



## Account Bank Statement

**GALCO LIMITED  
BOX DSM**

**Account: 0150376101400**

**Available Balance: 56,350,590.21 TZS**

**Period: 01/10/2025 - 24/12/2025**

**Total Value for Credit: 19,091,658,646.94 TZS**

**Total Value for Debit: 19,123,427,672.26 TZS**

**Summary of Book Balance as at 24/12/2025 : 56,350,590.21 TZS**

**Summary of Cleared Balance as at 24/12/2025 : 56,350,590.21 TZS**

**24/12/2025 15:23:14**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2025 09:37:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	609.84	0.00	88,119,005.69
01.10.2025 09:37:00	BATCH PAY CHARGE REF: 07e90a010925dd2423 CHARGE: BATCH PAYMENT VIA INTBNK	01.10.2025 00:00:00	3,388.00	0.00	88,115,617.69
01.10.2025 09:37:00	BATCH PAYMENT REF: 07e90a010925dd2423 IB BATCH:11094297290925 BOUNCED SALARY 2	01.10.2025 00:00:00	312,782.00	0.00	87,802,835.69
01.10.2025 09:38:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	4,878.72	0.00	87,797,956.97

01.10.2025 09:38:00	BATCH PAY CHARGE REF: 07e90a0109262ee9f6 CHARGE: BATCH PAYMENT VIA INTBNK	01.10.2025 00:00:00	27,104.00	0.00	87,770,852.97
01.10.2025 09:38:00	BATCH PAYMENT REF: 07e90a0109262ee9f6 IB BATCH:11091939260925 BOUNCED SALARY SEPTEMBER	01.10.2025 00:00:00	5,528,246.00	0.00	82,242,606.97
01.10.2025 09:39:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	304.92	0.00	82,242,302.05
01.10.2025 09:39:00	BATCH PAY CHARGE REF: 07e90a010927a1f4a3 CHARGE: BATCH PAYMENT VIA INTBNK	01.10.2025 00:00:00	1,694.00	0.00	82,240,608.05
01.10.2025 09:39:00	BATCH PAYMENT REF: 07e90a010927a1f4a3 IB BATCH:11091987260925 BOUNCED SALARY 2	01.10.2025 00:00:00	444,999.75	0.00	81,795,608.3
01.10.2025 10:35:00	BATCH CBS 07e90a010a237a3c35 32028812 NSSF Beneficiary Payment FROM NSSF KIGAMBONI SUB AC NMIBTZZ	01.10.2025 00:00:00	0.00	12,030,564.60	93,826,172.9
01.10.2025 14:27:00	REF:1999f871af446823 IB FT FROM ORIENTO LIMITED TO GALCO PAYMENT FOR FUEL LPO 13982	01.10.2025 00:00:00	0.00	7,290,400.00	101,116,572.9
01.10.2025 16:25:00	REF:1999ff3334ab5b55 IB FT FROM GALCO LIMITED TO KIUNGANI PURCHASING OF 6MM PLATE 02 PIECES FOR CHASIS REPAIR	01.10.2025 00:00:00	630,000.00	0.00	100,486,572.9
01.10.2025 16:25:00	REF:1999ff34757c884c IB TIPS FT FROM GALCO TO GEOFREY BILLAZA	01.10.2025 00:00:00	270.00	0.00	100,486,302.9
01.10.2025 16:25:00	REF:1999ff34757c884c IB TIPS FT FROM GALCO TO GEOFREY BILLAZA	01.10.2025 00:00:00	1,500.00	0.00	100,484,802.9
01.10.2025 16:25:00	REF:1999ff34757c884c IB TIPS FT FROM GALCO TO GEOFREY BILLAZA	01.10.2025 00:00:00	1,000,000.00	0.00	99,484,802.9
01.10.2025 16:25:00	REF:1999ff3592787888 IB FT FROM GALCO LIMITED TO ALI PURCHASES OF SAFARI BOOKS 180 PCs	01.10.2025 00:00:00	1,620,000.00	0.00	97,864,802.9

01.10.2025 16:26:00	REF:1999ff3813446a7c IB FT FROM GALCO LIMITED TO MAMBE TRANSPORT ALLOWANCE TO MAKORI	01.10.2025 00:00:00	200,000.00	0.00	97,664,802.9
01.10.2025 16:26:00	REF:1999ff3c13654bb7 IB FT FROM GALCO LIMITED TO ABDALLA PAYMENT FOR ESCORT CHARGES	01.10.2025 00:00:00	7,400,000.00	0.00	90,264,802.9
01.10.2025 16:26:00	REF:1999ff3e4e5339ef IB FT FROM GALCO LIMITED TO GSM PURCHASES OF OFFICE FURNITURE IFO ARK SECURITY	01.10.2025 00:00:00	8,024,800.00	0.00	82,240,002.9
01.10.2025 16:26:00	REF:1999ff3d3df5594f IB TIPS FT FROM GALCO TO PUMA FUEL	01.10.2025 00:00:00	360.00	0.00	82,239,642.9
01.10.2025 16:26:00	REF:1999ff3d3df5594f IB TIPS FT FROM GALCO TO PUMA FUEL	01.10.2025 00:00:00	2,000.00	0.00	82,237,642.9
01.10.2025 16:26:00	REF:1999ff3d3df5594f IB TIPS FT FROM GALCO TO PUMA FUEL	01.10.2025 00:00:00	7,790,000.00	0.00	74,447,642.9
01.10.2025 16:28:00	REF:1999ff5dc46a89c6 IB FT FROM GALCO LIMITED TO GALCO PAYMENT OF 200 LTRS OF DIESEL FOR ICDV GENSET	01.10.2025 00:00:00	0.00	620,078.00	75,067,720.9
01.10.2025 16:34:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	1,800.00	0.00	75,065,920.9
01.10.2025 16:34:00	RTGS CHARGE REF: HZ1J6FVLO0E2687D CHARGE:TISS TRANSFER VIA INTBNK	01.10.2025 00:00:00	10,000.00	0.00	75,055,920.9
01.10.2025 16:34:00	RTGS Transfer REF:TZ HZ1J6FVLO0E2687D IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED TRANSFER FROM CRDB TO NBCMILLAGE ACCOUNT	01.10.2025 00:00:00	65,000,000.00	0.00	10,055,920.9
01.10.2025 16:54:00	REF:199a00d313ad89a3 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 500K USD	01.10.2025 00:00:00	0.00	285,000,000.00	295,055,920.9
01.10.2025 17:00:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	1,800.00	0.00	295,054,120.9
01.10.2025 17:00:00	RTGS CHARGE REF: HZ1J6G16DC2A7A56 CHARGE:TISS TRANSFER VIA INTBNK	01.10.2025 00:00:00	10,000.00	0.00	295,044,120.9

01.10.2025 17:00:00	RTGS Transfer REF:TZ HZ1J6G16DC2A7A56 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	01.10.2025 00:00:00	100,000,000.00	0.00	195,044,120.9
02.10.2025 12:38:00	REF:199a4499f0188826 IB FT FROM GALCO LIMITED TO GALCO TRANSFER FORWITHDRAWAL	02.10.2025 00:00:00	25,000,000.00	0.00	170,044,120.9
02.10.2025 13:35:00	CHQ.NO: 000012 FROM ENVOTEC SERVICES LIMITED	02.10.2025 00:00:00	0.00	6,200,000.00	176,244,120.9
02.10.2025 14:31:00	INWARD SWIFT TRANSFER TZ 008DTOL252751501 GALCO LIMITEDGALCO LIMITEDBANK TRANSFER	02.10.2025 00:00:00	0.00	200,000,000.00	376,244,120.9
02.10.2025 14:34:00	REF:199a4b3a9fd4fa0e IB FT FROM GALCO LIMITED TO JOSEPH BEING FUNDTRANSFER TO TUNDUMA FOR PETTY CASHREPLENISHMENT	02.10.2025 00:00:00	5,000,000.00	0.00	371,244,120.9
02.10.2025 14:34:00	REF:199a4b398dc1ab4c IB GePG BIL 995531739691 REC 925275371631705 GALCO LIMITED	02.10.2025 00:00:00	1,260.00	0.00	371,242,860.9
02.10.2025 14:34:00	REF:199a4b398dc1ab4c IB GePG BIL 995531739691 REC 925275371631705 GALCO LIMITED	02.10.2025 00:00:00	7,000.00	0.00	371,235,860.9
02.10.2025 14:34:00	REF:199a4b398dc1ab4c IB GePG BIL 995531739691 REC 925275371631705 GALCO LIMITED	02.10.2025 00:00:00	5,000,000.00	0.00	366,235,860.9
02.10.2025 15:47:00	REF:199a4f6c97b62a44 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 20K USD	02.10.2025 00:00:00	0.00	49,600,000.00	415,835,860.9
02.10.2025 15:47:00	REF:199a4f6b876119be IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 500K USD	02.10.2025 00:00:00	0.00	15,000,000.00	430,835,860.9
02.10.2025 16:01:00	REF:199a5036b769f85a IB FT FROM GALCO LIMITED TO DALBIT PAYMENT FORFUEL	02.10.2025 00:00:00	400,000,000.00	0.00	30,835,860.9

02.10.2025 16:04:00	REF:199a50679df5aa4f IB FT FROM GALCO LIMITED TO GSM GROUP CONTRIBUTION	02.10.2025 00:00:00	15,000,000.00	0.00	15,835,860.9
02.10.2025 16:27:00	REF:199a51ae655ccabb IB FT FROM GSM TANZANIA LIMITED TO GALCO TRANSFER FOR WITHDRAWAL	02.10.2025 00:00:00	0.00	50,000,000.00	65,835,860.9
02.10.2025 20:17:00	Funds Transfer Credit TIPC0210 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10417	02.10.2025 00:00:00	0.00	7,790,000.00	73,625,860.9
03.10.2025 11:16:00	REF:199a924dd0881a81 IB FT FROM GALCO LIMITED TO GALCO REFUND FOR 50M CASH CHEQUE	03.10.2025 00:00:00	50,000,000.00	0.00	23,625,860.9
03.10.2025 11:46:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	304.92	0.00	23,625,555.98
03.10.2025 11:46:00	BATCH PAY CHARGE REF: 07e90a030b2eca87ba CHARGE: BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	1,694.00	0.00	23,623,861.98
03.10.2025 11:46:00	BATCH PAYMENT REF: 07e90a030b2eca87ba IB BATCH:11051337210825 WELFARE PAYMENT AUGUST	03.10.2025 00:00:00	6,573,300.00	0.00	17,050,561.98
03.10.2025 15:07:00	REF:199a9f84b4563bb2 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 100K USD	03.10.2025 00:00:00	0.00	248,000,000.00	265,050,561.98
03.10.2025 15:12:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	900.00	0.00	265,049,661.98
03.10.2025 15:12:00	GEPG TIS CHARGE REF: HZ1J6KVPR813EB42 CHARGE: GEPG TISS INTBNK EventTypeCharge	03.10.2025 00:00:00	5,000.00	0.00	265,044,661.98
03.10.2025 15:12:00	GEPG TISS REF:TZ HZ1J6KVPR813EB42 IB GePG TIS BIL /ROC/998421687300 REC 925276372062056 GALCO LIMITED	03.10.2025 00:00:00	33,870,000.00	0.00	231,174,661.98
03.10.2025 15:13:00	REF:199a9fdfaed8487b IB FT FROM GALCO LIMITED TO GALCO TRANSFER FOR WITHDRAWAL	03.10.2025 00:00:00	28,190,000.00	0.00	202,984,661.98

03.10.2025 16:00:00	REF:199aa28e80082898 IB FT FROM GALCO LIMITED TO SUDI TERMINAL BENEFITS TO TUKUMAL	03.10.2025 00:00:00	700,000.00	0.00	202,284,661.98
03.10.2025 16:00:00	REF:199aa28fe361b922 IB FT FROM GALCO LIMITED TO KAMAL PURCHASES OFGASES FOR WORK SHOP	03.10.2025 00:00:00	947,540.00	0.00	201,337,121.98
03.10.2025 16:00:00	REF:199aa29244257a91 IB TIPS FT FROM GALCO TO HUBERT S KUBO	03.10.2025 00:00:00	270.00	0.00	201,336,851.98
03.10.2025 16:00:00	REF:199aa29244257a91 IB TIPS FT FROM GALCO TO HUBERT S KUBO	03.10.2025 00:00:00	1,500.00	0.00	201,335,351.98
03.10.2025 16:00:00	REF:199aa29244257a91 IB TIPS FT FROM GALCO TO HUBERT S KUBO	03.10.2025 00:00:00	2,500,000.00	0.00	198,835,351.98
03.10.2025 16:00:00	REF:199aa293ff6dea60 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	03.10.2025 00:00:00	360.00	0.00	198,834,991.98
03.10.2025 16:00:00	REF:199aa293ff6dea60 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	03.10.2025 00:00:00	2,000.00	0.00	198,832,991.98
03.10.2025 16:00:00	REF:199aa293ff6dea60 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	03.10.2025 00:00:00	10,000,000.00	0.00	188,832,991.98
03.10.2025 16:00:00	REF:199aa28d259c6b0c IB FT FROM GALCO LIMITED TO ASSEMBLE STAFF INSURANCE LOAN	03.10.2025 00:00:00	118,000.00	0.00	188,714,991.98
03.10.2025 16:00:00	REF:199aa29327e97bfe IB TIPS FT FROM GALCO TO SUDI TUKUMALA	03.10.2025 00:00:00	270.00	0.00	188,714,721.98
03.10.2025 16:00:00	REF:199aa29327e97bfe IB TIPS FT FROM GALCO TO SUDI TUKUMALA	03.10.2025 00:00:00	1,500.00	0.00	188,713,221.98
03.10.2025 16:00:00	REF:199aa29327e97bfe IB TIPS FT FROM GALCO TO SUDI TUKUMALA	03.10.2025 00:00:00	2,519,230.77	0.00	186,193,991.21
03.10.2025 16:00:00	REF:199aa2910f914bd8 IB FT FROM GALCO LIMITED TO AB EMPTY CONTAINERS DROP OFF CHARGES	03.10.2025 00:00:00	2,000,000.00	0.00	184,193,991.21
03.10.2025 16:03:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	1,524.60	0.00	184,192,466.61
03.10.2025 16:03:00	BATCH PAY CHARGE REF: 07e90a0310036e0c49 CHARGE: BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	8,470.00	0.00	184,183,996.61

03.10.2025 16:03:00	BATCH PAYMENT REF: 07e90a0310036e0c49 IB BATCH:11099682021025 COMMERCIAL BONUS SEPTEMBER 2025	03.10.2025 00:00:00	2,800,000.00	0.00	181,383,996.61
03.10.2025 16:04:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	2,439.36	0.00	181,381,557.25
03.10.2025 16:04:00	BATCH PAY CHARGE REF: 07e90a0310048684b0 CHARGE:BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	13,552.00	0.00	181,368,005.25
03.10.2025 16:04:00	BATCH PAYMENT REF: 07e90a0310048684b0 IB BATCH:11100787031025 LOCAL BONUS FROM CEO	03.10.2025 00:00:00	10,000,000.00	0.00	171,368,005.25
03.10.2025 16:06:00	REF: 07e90a031006c536b5 IB REV OFBATCH IB78735503102508 11100775031025 LOCAL BONUS	03.10.2025 00:00:00	0.00	3,990,000.00	175,358,005.25
03.10.2025 16:06:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	3,354.12	0.00	175,354,651.13
03.10.2025 16:06:00	BATCH PAY CHARGE REF: 07e90a031006c536b5 CHARGE:BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	18,634.00	0.00	175,336,017.13
03.10.2025 16:06:00	BATCH PAYMENT REF: 07e90a031006c536b5 IB BATCH:11100775031025 LOCAL ADMIN BONUS SEPTEMBER	03.10.2025 00:00:00	19,950,000.00	0.00	155,386,017.13
03.10.2025 16:07:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	8,842.68	0.00	155,377,174.45
03.10.2025 16:07:00	BATCH PAY CHARGE REF: 07e90a03100793841c CHARGE:BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	49,126.00	0.00	155,328,048.45
03.10.2025 16:07:00	BATCH PAYMENT REF: 07e90a03100793841c IB BATCH:11099756021025 TRANSIT OPS ADMIN BONUS SEPTEMBER	03.10.2025 00:00:00	20,000,001.00	0.00	135,328,047.45
03.10.2025 16:13:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	40,554.36	0.00	135,287,493.09

03.10.2025 16:13:00	BATCH PAY CHARGE REF: 07e90a03100d433f51 CHARGE: BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	225,302.00	0.00	135,062,191.09
03.10.2025 16:13:00	BATCH PAYMENT REF: 07e90a03100d433f51 IB BATCH:11100119021025 LOCAL DRIVERS BONUSSEPTEMBER	03.10.2025 00:00:00	34,600,000.00	0.00	100,462,191.09
03.10.2025 16:54:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	1,219.68	0.00	100,460,971.41
03.10.2025 16:54:00	BATCH PAY CHARGE REF: 07e90a031036f4280b CHARGE: BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	6,776.00	0.00	100,454,195.41
03.10.2025 16:54:00	BATCH PAYMENT REF: 07e90a031036f4280b IB BATCH:11101256031025 WITHHELD SALARY BATCH 1 SEPT	03.10.2025 00:00:00	989,999.40	0.00	99,464,196.01
04.10.2025 12:34:00	INWARD SWIFT TRANSFER TZ 245IBOT252770502 GSM TANZANIA LIMITED BEVERAGE INV outstanding balance part pmt	04.10.2025 00:00:00	0.00	50,000,000.00	149,464,196.01
04.10.2025 14:19:00	REF:199aef2e5cfaf96a IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO TRUCK TRIP INVOICE NO GSMTZ250902	04.10.2025 00:00:00	0.00	65,475,000.00	214,939,196.01
04.10.2025 14:20:00	REF:199aef374f84fb10 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE GSMTZ250905	04.10.2025 00:00:00	0.00	40,009,969.00	254,949,165.01
06.10.2025 09:13:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	1,800.00	0.00	254,947,365.01
06.10.2025 09:13:00	RTGS CHARGE REF: HZ1J6S2ERA19EA74 CHARGE: TISS TRANSFER VIA INTBNK	06.10.2025 00:00:00	10,000.00	0.00	254,937,365.01
06.10.2025 09:13:00	RTGS Transfer REF: TZ HZ1J6S2ERA19EA74 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	06.10.2025 00:00:00	200,000,000.00	0.00	54,937,365.01

06.10.2025 11:47:00	REF:199b8b3e66df7bb0 IB FT FROM GALCO LIMITED TO GSM 2nd WEEK OCT DIRECTOR SALARY	06.10.2025 00:00:00	18,000,000.00	0.00	36,937,365.01
06.10.2025 13:06:00	REF:199b8fce9adddb0c IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	06.10.2025 00:00:00	270.00	0.00	36,937,095.01
06.10.2025 13:06:00	REF:199b8fce9adddb0c IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	06.10.2025 00:00:00	1,500.00	0.00	36,935,595.01
06.10.2025 13:06:00	REF:199b8fce9adddb0c IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	06.10.2025 00:00:00	600,000.00	0.00	36,335,595.01
06.10.2025 13:07:00	REF:199b8fd5f85e1b3a IB FT FROM GALCO LIMITED TO MANSOORI BEING PAYMENT FOR PURCHASES OF SPARE PARTS FROM MANSOORI TRUCK PARTS LTD	06.10.2025 00:00:00	6,560,800.00	0.00	29,774,795.01
06.10.2025 13:07:00	REF:199b8fd43eb29bce IB FT FROM GALCO LIMITED TO ALLY BEING PAYMENT FOR FINAL DUES - ALLY MUSSA KOPA	06.10.2025 00:00:00	961,035.95	0.00	28,813,759.06
06.10.2025 13:07:00	REF:199b8fd351b2ea43 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	06.10.2025 00:00:00	360.00	0.00	28,813,399.06
06.10.2025 13:07:00	REF:199b8fd351b2ea43 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	06.10.2025 00:00:00	2,000.00	0.00	28,811,399.06
06.10.2025 13:07:00	REF:199b8fd351b2ea43 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	06.10.2025 00:00:00	10,000,000.00	0.00	18,811,399.06
06.10.2025 13:07:00	REF:199b8fd27752da4c IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	06.10.2025 00:00:00	270.00	0.00	18,811,129.06
06.10.2025 13:07:00	REF:199b8fd27752da4c IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	06.10.2025 00:00:00	1,500.00	0.00	18,809,629.06

06.10.2025 13:07:00	REF:199b8fd27752da4c IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	06.10.2025 00:00:00	5,000,000.00	0.00	13,809,629.06
06.10.2025 13:07:00	REF:199b8fd512d178be IB FT FROM GALCO LIMITED TO JOSEPH BEING FUNDTRANSFER TO TUNDUMA FOR PETTY CASHREPLENISHMENT	06.10.2025 00:00:00	5,000,000.00	0.00	8,809,629.06
06.10.2025 17:47:00	INWARD SWIFT TRANSFER TZ 245IBOT252790011 GSM TANZANIA LIMITEDBEVERAGE INVTRUCK LOADINGS	06.10.2025 00:00:00	0.00	20,000,000.00	28,809,629.06
07.10.2025 13:07:00	REF:199be244bdca5b82 AGENCY FT FROM ITENDA MOBILE PAY TO GALCO AB17598316732277033922:WILMAR NITESH:Local Ops N/A	07.10.2025 00:00:00	0.00	8,100,000.00	36,909,629.06
07.10.2025 14:11:00	REF:199be5ea91c1c9b5 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE GSMTZ250906	07.10.2025 00:00:00	0.00	10,076,412.00	46,986,041.06
07.10.2025 15:12:00	REF:199be9629288c864 IB FT FROM GSM TANZANIA LIMITED TO GALCO 450KPMT ON ACCOUNT AT 2480	07.10.2025 00:00:00	0.00	600,000,000.00	646,986,041.06
07.10.2025 16:07:00	Value Added Tax (VAT) EventTypeTax	07.10.2025 00:00:00	304.92	0.00	646,985,736.14
07.10.2025 16:07:00	BATCH PAY CHARGE REF: 07e90a0710070bd6a6 CHARGE:BATCH PAYMENT VIA INTBNK	07.10.2025 00:00:00	1,694.00	0.00	646,984,042.14
07.10.2025 16:07:00	BATCH PAYMENT REF: 07e90a0710070bd6a6 IB BATCH:11102531041025 BOUNCED BONUS LOCALSEP	07.10.2025 00:00:00	3,990,000.00	0.00	642,994,042.14
07.10.2025 16:47:00	Value Added Tax (VAT) EventTypeTax	07.10.2025 00:00:00	900.00	0.00	642,993,142.14
07.10.2025 16:47:00	RTGS CHARGE REF: HZ1J6VEOQVHEEB89 CHARGE:TISS TRANSFER VIA INTBNK	07.10.2025 00:00:00	5,000.00	0.00	642,988,142.14

07.10.2025 16:47:00	RTGS Transfer REF:TZ HZ1J6VEOQVHEEB89 IB TIS TRANSFER FROM GALCO LIMITED TO GUPTAAUTO SPARES HARDWARE LTD BEING PAYMENT FOR PURCHASING SPARE PARTS	07.10.2025 00:00:00	27,108,899.97	0.00	615,879,242.17
07.10.2025 16:47:00	REF:199beed4f26e3b70 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.10.2025 00:00:00	270.00	0.00	615,878,972.17
07.10.2025 16:47:00	REF:199beed4f26e3b70 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.10.2025 00:00:00	1,500.00	0.00	615,877,472.17
07.10.2025 16:47:00	REF:199beed4f26e3b70 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.10.2025 00:00:00	781,000.00	0.00	615,096,472.17
07.10.2025 16:47:00	REF:199beed61758c930 IB FT FROM GALCO LIMITED TO RAPHAEL BEING PAYMENT TO RAPHAEL OUTSOURCE	07.10.2025 00:00:00	10,000,000.00	0.00	605,096,472.17
07.10.2025 16:47:00	REF:199beed7e9bcbb53 IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL DALBIT PETROLEUM	07.10.2025 00:00:00	200,000,000.00	0.00	405,096,472.17
07.10.2025 16:47:00	REF:199beed6f9a85b2b IB FT FROM GALCO LIMITED TO ZONE BEING PAYMENTFOR PURCHASING TYRES FROM ZONE AUTOMATIVE PARTS	07.10.2025 00:00:00	13,500,000.00	0.00	391,596,472.17
07.10.2025 16:47:00	REF:199beed8bdd60beb IB FT FROM GALCO LIMITED TO LAKE BEING PARTIALPAYMENT FOR FUEL LAKE OIL LTD	07.10.2025 00:00:00	200,000,000.00	0.00	191,596,472.17
07.10.2025 18:00:00	REF:199beed4f26e3b70 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.10.2025 00:00:00	0.00	270.00	191,596,742.17

07.10.2025 18:00:00	REF:199beed4f26e3b70 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.10.2025 00:00:00	0.00	1,500.00	191,598,242.17
07.10.2025 18:00:00	REF:199beed4f26e3b70 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.10.2025 00:00:00	0.00	781,000.00	192,379,242.17
08.10.2025 10:02:00	REF:199c2a10919d19a9 IB FT FROM GALCO LIMITED TO PANONE FUEL INVOICE TO PANON	08.10.2025 00:00:00	149,332,395.00	0.00	43,046,847.17
08.10.2025 10:05:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	220,152.24	0.00	42,826,694.93
08.10.2025 10:05:00	BATCH PAY CHARGE REF: 07e90a080a05f01f40 CHARGE:BATC H PAYMENT VIA INTBNK	08.10.2025 00:00:00	1,223,068.00	0.00	41,603,626.93
08.10.2025 10:05:00	BATCH PAYMENT REF: 07e90a080a05f01f40 IB BATCH:11104039061025 DRIVERS ALLOWANCE OCTOBER	08.10.2025 00:00:00	36,100,000.00	0.00	5,503,626.93
08.10.2025 10:06:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	1,524.60	0.00	5,502,102.33
08.10.2025 10:06:00	BATCH PAY CHARGE REF: 07e90a080a06381495 CHARGE:BATC H PAYMENT VIA INTBNK	08.10.2025 00:00:00	8,470.00	0.00	5,493,632.33
08.10.2025 10:06:00	BATCH PAYMENT REF: 07e90a080a06381495 IB BATCH:11104045061025 EXTRA DUTY ALLOWANCE OCTOBER 2025	08.10.2025 00:00:00	1,020,000.00	0.00	4,473,632.33
08.10.2025 10:07:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	2,744.28	0.00	4,470,888.05
08.10.2025 10:07:00	BATCH PAY CHARGE REF: 07e90a080a0753076a CHARGE:BATC H PAYMENT VIA INTBNK	08.10.2025 00:00:00	15,246.00	0.00	4,455,642.05
08.10.2025 10:07:00	BATCH PAYMENT REF: 07e90a080a0753076a IB BATCH:11104042061025 TUNDUMA MEAL ALLOWANCE OCTOBER	08.10.2025 00:00:00	900,000.00	0.00	3,555,642.05

08.10.2025 10:08:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	3,963.96	0.00	3,551,678.09
08.10.2025 10:08:00	BATCH PAY CHARGE REF: 07e90a080a08ee55db CHARGE:BATCH PAYMENT VIA INTBNK	08.10.2025 00:00:00	22,022.00	0.00	3,529,656.09
08.10.2025 10:08:00	BATCH PAYMENT REF: 07e90a080a08ee55db IB BATCH:11104041061025 HEAVY DUTY ALLOWANCE OCTOBER	08.10.2025 00:00:00	650,000.00	0.00	2,879,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87704706102516 FP3E206FE407E7CF 11104039061025 MATHIAS DEOGRATIUS LYIMO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	2,929,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87705706102516 FP355280F51BAC3B 11104039061025 MICHAEL PAUL SEMBUYAGE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	2,979,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87728106102516 FP24CBB2EE15BB35 11104039061025 WILLISON FULGENCE KAVISHE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,029,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87695306102516 FP459F500C83B6AD 11104039061025 ALLYRASHID SAID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,079,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87729506102516 FP24C80F31F5BACC 11104039061025 JONASNUHU MSANGI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,129,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87716306102516 FP44B1B29A9EB0FB 11104039061025 SELEMAN SHARUA SELEMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,179,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87690906102516 FP40C256BDF4C96D 11104039061025 ABDIIBRAHIM MDHIHIRI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,229,656.09

08.10.2025 12:36:00	TMS BATCH REV IB87709806102516 FP3DDAAA010B3DFC 11104039061025 MSAFIRI AMOS ANTON OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,279,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87697606102516 FP36AD6CC173DE3E 11104039061025 KASSIM ATHUMAN RASHID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,329,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87715606102516 FP38D6309CD5CE3A 11104039061025 SHABAN SUDI KILANGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,379,656.09
08.10.2025 12:36:00	TMS BATCH REV IB87712606102516 FP381BFD1D8E3D09 11104039061025 REVOCATUS LAUREAN ANATORY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,429,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87689806102516 FP27620F8838A7CF 11104039061025 MOHAMED IDDI KULWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,479,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87731606102516 FP326B52A5E1A979 11104039061025 GEORGE YOHANA KOMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,529,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87730106102516 FP3046005D41777D 11104039061025 KAMBONA ROBERT LAZARO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,579,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87715206102516 FP451B23F72A4B6B 11104039061025 JUMABAKARI SALEHE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,629,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87692506102516 FP3B6C4483C8631C 11104039061025 DAUDIISA NJUMITE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,679,656.09

08.10.2025 12:37:00	TMS BATCH REV IB87732706102516 FP463293A556E044 11104039061025 ANTHONY DAUD BUGANDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,729,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87698206102516 FP27110C0B6429FE 11104039061025 ANTHONY PAULO MDEDE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,779,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87688106102516 FP2601EC529F4581 11104039061025 ABDALLAH SAID RAMADHANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,829,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87714006102516 FP2B030D936272FF 11104039061025 FARAJA COSMAS THOMAS OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,879,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87733206102516 FP45D2B75F3D5786 11104039061025 JERRYJUMA KATETI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,929,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87709006102516 FP35004EBA7D4581 11104039061025 HAMADI RASHID DOWILE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,979,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87708006102516 FP308DAD5D8FD2E6 11104039061025 RASHID MUSSA MALILO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,029,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87707106102516 FP38D1FDFFB67DD7 11104039061025 NURDIN ABDALLA LIKUMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,079,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87692706102516 FP2AB3A54A8E096A 11104039061025 WILLIAM RICHARD MACK OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,129,656.09

08.10.2025 12:37:00	TMS BATCH REV IB87706806102516 FP2F4DCD16797289 11104039061025 MASOUD SAID MHALI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,179,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87715106102516 FP44968131778D58 11104039061025 SELEMAN SAID JUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,229,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87715506102516 FP314BCA70E56F19 11104039061025 BAKARI MOHAMED MBOGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,279,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87736706102516 FP45AADF547F2CE0 11104039061025 ABELABIYA MBUKWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,329,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87694906102516 FP288CF6826F17A8 11104039061025 DAUDJOSEPH GINATIO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,379,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87689206102516 FP2AC58CADB4C05E 11104039061025 DAVIDCHRISTOPHER KESSY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,429,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87715806102516 FP427CA44CC7214A 11104039061025 JOSEPHAT STANSLAUS SHAWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,479,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87711806102516 FP3529CEDBE2BB8E 11104039061025 ALOYCE D KENTE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,529,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87709606102516 FP33581A93D69797 11104039061025 OMARYJUMA WANYAKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,579,656.09

08.10.2025 12:37:00	TMS BATCH REV IB87733606102516 FP2A56CF52BED3B6 11104039061025 SEIFALLY KINGWANDE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,629,656.09
08.10.2025 12:37:00	TMS BATCH REV IB87705906102516 FP382C0B5787B819 11104039061025 IBRAHIMU SELEMANI SENGAMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,679,656.09
08.10.2025 12:40:00	TMS BATCH REV IB87709306102516 FP3C6158A7E835C6 11104039061025 MAJUTO SHABANI HAMISI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,729,656.09
08.10.2025 12:40:00	TMS BATCH REV IB87730406102516 FP418670A4BD1714 11104039061025 YUSUFU KAIMA NGWELE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,779,656.09
08.10.2025 12:40:00	TMS BATCH REV IB87729806102516 FP3D6AA5098AE4FB 11104039061025 SAIDHAMIS MOHAMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,829,656.09
08.10.2025 12:40:00	TMS BATCH REV IB87735806102516 FP379A4BAA05667D 11104039061025 ALLYHUSSEIN ATHUMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,879,656.09
08.10.2025 12:40:00	TMS BATCH REV IB87734306102516 FP3C541DDE3E65AB 11104039061025 ASHIRAFU SULTANI RASHIDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,929,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87727406102516 FP2CF10326E13140 11104039061025 ROBERT DICKSON LAIZER OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,979,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87703206102516 FP3248C5A25E74D1 11104039061025 THANKAKIBA MASHENENE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,029,656.09

08.10.2025 12:41:00	TMS BATCH REV IB87696506102516 FP3C99B03384E2E9 11104039061025 HAMISI SELEMAN ZITTO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,079,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87713206102516 FP3F54B7489CCD05 11104039061025 ALPHONCE ADRIAN MAIGE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,129,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87687906102516 FP2952E7AD9FC500 11104039061025 SALUMSWALEHE JUMANNE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,179,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87706106102516 FP2BF0E0773EA54F 11104039061025 JOHNFRANK MHINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,229,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87710906102516 FP45CD1D294BB33A 11104039061025 RAFAEL ERASTO NZAWIBO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,279,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87714306102516 FP2F6D29AF9FEC89 11104039061025 HABIBU SELEMANI NTILLA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,329,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87690106102516 FP3F538A0F1103D7 11104039061025 ALLYHAMIS MPEMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,379,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87698506102516 FP38414CB23E18E9 11104039061025 RAJABU ISSA OMAR OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,429,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87699606102516 FP2A6E9A65590BDF 11104039061025 RAJABU SADICK SUNGUWAZYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,479,656.09

08.10.2025 12:41:00	TMS BATCH REV IB87715006102516 FP2DD8B4172A54BD 11104039061025 SEIFHAMIS CHILUMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,529,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87703406102516 FP24BA12A73E5716 11104039061025 RAJABU ABDALLAH MWINAMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,579,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87708906102516 FP3B1F9362488C6E 11104039061025 NICKSON CLIFORD MAJURA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,629,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87713506102516 FP299E6C80EDDD03 11104039061025 HASSAN JUMA MBALE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,679,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87700006102516 FP3372C09ACCAD1B 11104039061025 ABUBAKAR OMARI KABAKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,729,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87738806102516 FP28AC92CBA91B3A 11104039061025 DOMINICK MGAYA WAMBURA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,779,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87734106102516 FP3658B763315349 11104039061025 JACKSON ANTHONY MROSO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,829,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87693706102516 FP332DD499AC3EA7 11104039061025 BENJAMIN MTELELE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,879,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87726906102516 FP3CA3DEF46E6AF 11104039061025 JUMANNE ALLY MUHINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,929,656.09

08.10.2025 12:41:00	TMS BATCH REV IB87693106102516 FP4385AAEBD7114A 11104039061025 JUMASHUKURU JUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,979,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87706706102516 FP312F4630A44276 11104039061025 HAMIDU MAJID MARUZUKU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,029,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87696206102516 FP3076EB642372F8 11104039061025 OMARIHASSANI CHANGI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,079,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87692306102516 FP3A1A65FF60C0A1 11104039061025 MNAWARU AHMADA BYEMPISI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,129,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87710006102516 FP258D9595376C2C 11104039061025 ABDALLAH SALUM MGALILWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,179,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87731706102516 FP36B57B81291DCB 11104039061025 METHODY LEO GOBANYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,229,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87688006102516 FP3E68A270830EB9 11104039061025 ABDALLAH MOHAMED NURY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,279,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87709706102516 FP3A8EFDBC630831 11104039061025 SAIDSALUM MOHAMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,329,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87710806102516 FP44CB6C4A23782B 11104039061025 FRANKPETER SIMBEYE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,379,656.09

08.10.2025 12:41:00	TMS BATCH REV IB87695406102516 FP3C2B01ED10FD5B 11104039061025 ABDULALLY NASSORO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,429,656.09
08.10.2025 12:41:00	TMS BATCH REV IB87712906102516 FP2ED8CF337F0404 11104039061025 SAIDHATIBU KINGODOLO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,479,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87694506102516 FP3BD518F73B2739 11104039061025 DAVIDFREDRICK KANJA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,529,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87702106102516 FP2DF0EFD2A648FD 11104039061025 JUMAKOBA SAID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,579,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87696706102516 FP45A32369E9510E 11104039061025 FREDRICK LAZARO KIMARO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,629,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87691406102516 FP377845F3F9233C 11104039061025 RASHID HASSAN NZOGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,679,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87712506102516 FP3E5167D2281B6D 11104039061025 REGANROLAND KESSY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,729,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87729106102516 FP33622E941995A8 11104039061025 MWINJUMA HASSANI KIZENGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,779,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87708806102516 FP2BC61636FB05E0 11104039061025 RAJABU HUSSEIN AHMAD OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,829,656.09

08.10.2025 12:42:00	TMS BATCH REV IB87705106102516 FP3035196F44F4E8 11104039061025 JAMESCOSMAS CHUVAKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,879,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87688806102516 FP2CEB8B5D3C9175 11104039061025 AFIFFISMAIL KIZENGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,929,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87710106102516 FP33D97CDFE8AF64 11104039061025 PAULONKAMU SENGWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,979,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87711006102516 FP35414BC1CB0EFB 11104039061025 RAJABU KONGO LADISLAUS OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,029,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87694606102516 FP2E03889DF076E8 11104039061025 DENISFRED BAJANGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,079,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87700806102516 FP2AC58D748344CE 11104039061025 DEOGRATIAS BIKONYA KIIZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,129,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87732906102516 FP3F87E72DEE9A0B 11104039061025 MESHACK SAMSON MAGINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,179,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87733406102516 FP3C5D64A4EE768C 11104039061025 YAHAYA SAID OMARY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,229,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87734506102516 FP363204684C79A1 11104039061025 MOHAMED ALLY YUSUPH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,279,656.09

08.10.2025 12:42:00	TMS BATCH REV IB87713906102516 FP3986F7F8474D7D 11104039061025 YUSSUPH SELEMANI SHOO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,329,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87712306102516 FP3FDADABB79C011 11104039061025 AMANISHABANI CHALAZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,379,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87708306102516 FP2F2C7ADDD5C2CE 11104039061025 MUHAMMED MAABAD AHMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,429,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87713006102516 FP344944EF93BCB9 11104039061025 NESTORY DISMAS NYAMWELU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,479,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87710306102516 FP4398357F6130FF 11104039061025 OMARYSEIF MGUBIRI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,529,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87714406102516 FP396443785B64D2 11104039061025 PAULOJOHN BERNARD OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,579,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87689406102516 FP39673D88753473 11104039061025 YUSUPH MOHAMED NGONGOSI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,629,656.09
08.10.2025 12:42:00	TMS BATCH REV IB87712706102516 FP32E097E7EEE153 11104039061025 RICCOSARAI RICCO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,679,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87712406102516 FP3B8207AA5D45C0 11104039061025 JITENGENI YAHAYA MZEE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,729,656.09

08.10.2025 12:44:00	TMS BATCH REV IB87711106102516 FP23D6A6EE1BAF09 11104039061025 RAJABU MOHAMED MATUA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,779,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87697006102516 FP3890FABE3927DE 11104039061025 ATHUMANI MOHAMED BURUDANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,829,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87692906102516 FP39641560CE5224 11104039061025 BAHATI ATHUMANI MDOE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,879,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87693506102516 FP37913EA41F41C7 11104039061025 SAIDRAJABU RAJABU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,929,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87736006102516 FP25A33D9E24194E 11104039061025 MAHMOUD ALLEY SALUM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,979,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87699406102516 FP3F0A83F8EC54C4 11104039061025 HIJAMUSSA LIJUBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,029,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87695706102516 FP2E6344FB9A0D4B 11104039061025 EZRAAUDI LUKONDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,079,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87734406102516 FP41B17446253F91 11104039061025 DEUSANDREAS KARIFUMU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,129,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87713606102516 FP2C61EACC70BCCA 11104039061025 NICKODEMO DEOGLASS MASSAWE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,179,656.09

08.10.2025 12:44:00	TMS BATCH REV IB87689906102516 FP45F69DFB8AACC6 11104039061025 JEREMIAHY SIMONE MWALUKO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,229,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87695606102516 FP469FA287E44EAA 11104039061025 ALLYHAMISI RAJABU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,279,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87689306102516 FP41AC130AF80317 11104039061025 ROBERT MAIKO MATKUTA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,329,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87711606102516 FP4375E41FB9A61D 11104039061025 RAMADHAN RAHIB SULEIMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,379,656.09
08.10.2025 12:44:00	TMS BATCH REV IB87713306102516 FP254AB7C53546E8 11104039061025 SAIDNURU MTANDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,429,656.09
08.10.2025 12:48:00	TMS BATCH REV IB87708606102516 FP3A833C7B138BF1 11104039061025 DOTTOABDALLAH SHAKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,479,656.09
08.10.2025 12:48:00	TMS BATCH REV IB87709206102516 FP2C8D921E5CB0AE 11104039061025 ISMAIL SELEMAN KIGUA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,529,656.09
08.10.2025 12:48:00	TMS BATCH REV IB87727306102516 FP2CBBFEAE66808C 11104039061025 ADENFREDRICK LAWRENCE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,579,656.09
08.10.2025 12:48:00	TMS BATCH REV IB87704106102516 FP32A3A5BBF5017E 11104039061025 LUCASJOSEPH EUGEN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,629,656.09

08.10.2025 14:36:00	REF:199c39b808ba18a3 IB FT FROM GALCO LIMITED TO SEIF BEING PAYMENTFOR STAFF LOAN TO SEIF BAKARI OTHMAN	08.10.2025 00:00:00	5,000,000.00	0.00	3,629,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87722406102516 FP41FF0A680DFD49 11104039061025 ISMAIL YAHAYA MSANYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,679,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87723006102516 FP42B257F1066136 11104039061025 ELIAHYUSUPH MPANGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,729,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87725406102516 FP354F513121C924 11104039061025 SALIMSHABAN KIKOTI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,779,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87688906102516 FP3C0CC49DF911F6 11104039061025 AGREYHAMIS KOZMO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,829,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87701606102516 FP4563CD56153A57 11104039061025 JOSEPH XZAVIER MPILUKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,879,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87691006102516 FP310833B659804F 11104039061025 ALPHONCE ISRAEL MKWEMBE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,929,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87700506102516 FP2E19B07EC44E3B 11104039061025 OMARYHAMZA MBARUKU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	3,979,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87696406102516 FP38AD0389A3E4EE 11104039061025 FRANKJACOB MTWEVE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,029,656.09

08.10.2025 15:28:00	TMS BATCH REV IB87723406102516 FP38EDA18B916250 11104039061025 HASSAN ABDALLAH JUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,079,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87689606102516 FP23DA02EB29C13F 11104039061025 AZIZICHARLES MLIMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,129,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87719606102516 FP2CD22B355C448B 11104039061025 ZAIDHUSSEIN ATHUMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,179,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87707006102516 FP37A4D161B7D9ED 11104039061025 MUSINKAOZY MTEBE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,229,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87704906102516 FP3CEF9CF5E02D4D 11104039061025 MUSSAMASHAKA KAENZE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,279,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87699206102516 FP292B03AD7D251E 11104039061025 HASSAN MABRUK TUNZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,329,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87691306102516 FP45A28F06EB302F 11104039061025 OMARYHAMAD ABDALLAH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,379,656.09
08.10.2025 15:28:00	TMS BATCH REV IB87697906102516 FP2BBDB3DBF6E3E5 11104039061025 HAMADMOHAMED KACHEM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,429,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87689506102516 FP362FD54D7A2761 11104039061025 MIKIDAD RASHID NGEZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,479,656.09

08.10.2025 15:29:00	TMS BATCH REV IB87705006102516 FP357E9CD87C8EF1 11104039061025 MUSSAJUMA MOHAMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,529,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87726606102516 FP38D7333D616BAC 11104039061025 AHMADA AMADI MLOKOZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,579,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87693806102516 FP296D56C05DB766 11104039061025 BILALI ABDALLAH MWARE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,629,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87720706102516 FP43A86B6230F679 11104039061025 ROBERT TULIA CHANDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,679,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87712106102516 FP2DA265514798D1 11104039061025 JAMESSTANLEY LOTH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,729,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87702606102516 FP2B68DF9C435C37 11104039061025 MORISDANIEL NGOZOMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,779,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87728406102516 FP301FDAC894A043 11104039061025 EDIBILI ALLEX MWAIPOPO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,829,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87726806102516 FP36098D36909C2B 11104039061025 SAIDATHUMANI NONGWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,879,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87699806102516 FP465ECFE220FB30 11104039061025 MUHSIN JUMA ATHUMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,929,656.09

08.10.2025 15:29:00	TMS BATCH REV IB87699306102516 FP252DA42B6F3D40 11104039061025 MANASE JOHNSON LINDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	4,979,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87720406102516 FP242398253E3A67 11104039061025 MOHAMED ATHUMANI MKALI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,029,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87727206102516 FP316AF2A8205EFE 11104039061025 NASIBU SAIDY GUBWE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,079,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87695506102516 FP29A65B550BF4A2 11104039061025 SALUMU HAFAI LIKOKO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,129,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87691806102516 FP3C7EB39D24A28B 11104039061025 ZACHARIA JOSEPH SHIMBI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,179,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87692806102516 FP3B680428E7C2F7 11104039061025 BABUOMARY MAPUTA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,229,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87736106102516 FP2C9AA7707E45DA 11104039061025 SHABANI MUSSA SAID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,279,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87690706102516 FP2C7966E50BE702 11104039061025 ALLYRAMADHAN ABDALLAH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,329,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87688506102516 FP3F6F2B7FB9757B 11104039061025 MONDISTANSLAUS NDAKI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,379,656.09

08.10.2025 15:29:00	TMS BATCH REV IB87713406102516 FP2C79D82A01969E 11104039061025 OMARYSALUM ABDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,429,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87723906102516 FP357B0619CF98E0 11104039061025 NOELRAPHAEL CHAWALA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,479,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87691706102516 FP3060F64C7ED4E0 11104039061025 OMARYSALIMU MOHAMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,529,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87692406102516 FP2571303DE4AF9C 11104039061025 JABURASHIDI ISSA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,579,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87705406102516 FP2AF25ABF589E1F 11104039061025 YUSUPH ZIAGA SANGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,629,656.09
08.10.2025 15:29:00	TMS BATCH REV IB87731806102516 FP44A8A9278B81BF 11104039061025 KHAJIALY MTAGUSE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,679,656.09
08.10.2025 15:31:00	TMS BATCH REV IB87690006102516 FP311D4C096CA25E 11104039061025 OPTATUSY SYLVESTER MUHINDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,729,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87726506102516 FP36B041BC325FF4 11104039061025 JOSEPHAT MARO KEBURE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,779,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87716606102516 FP43A2FB87AE41AC 11104039061025 ABDULKARIM ATHUMAN GWABANANGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,829,656.09

08.10.2025 15:33:00	TMS BATCH REV IB87700906102516 FP3A16E86032E524 11104039061025 ALLYSELEMAN MGONGOLA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,879,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87702906102516 FP41230AC72851A4 11104039061025 BASASI ABDALLAH BASASI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,929,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87701706102516 FP391EBA99CA5DDD 11104039061025 FRANCIS MSUMARI MHINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	5,979,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87717306102516 FP383E1B039AEBBE 11104039061025 TADEYCRISTIAN MALEKELA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,029,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87719306102516 FP3F1464D1F3B4B6 11104039061025 HAMISI MOHAMED MLAWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,079,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87698306102516 FP303A78B39C2E0B 11104039061025 MASHAKA HARUNA MDAKI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,129,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87697306102516 FP3560B7959D6EB6 11104039061025 MOHAMED JUMA DANGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,179,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87718206102516 FP2C44C7564B5538 11104039061025 WILLIAM JIBABA KADUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,229,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87724006102516 FP2F00D9BA95BB8F 11104039061025 MTWANGARA OMARY SEIF OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,279,656.09

08.10.2025 15:33:00	TMS BATCH REV IB87706206102516 FP376FB073C8E064 11104039061025 ENOCKADRIANO MUSHI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,329,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87699006102516 FP3EAC8CE5D55CF9 11104039061025 LAMECK CHARLES ROMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,379,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87691506102516 FP2CA46664A095AF 11104039061025 BASHIRU ABDALLAH HUSSEIN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,429,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87718006102516 FP39AE45CB5018F6 11104039061025 GASPER ELICHILIA KINYAHA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,479,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87728506102516 FP3A70CAE00E31F5 11104039061025 MATATA MOHAMED HASSANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,529,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87711906102516 FP374949616FF0AC 11104039061025 DAVIDHADSON SAMSON OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,579,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87702706102516 FP3E39B07C729F90 11104039061025 JUMANNE ALLY NJECHELE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,629,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87696006102516 FP32B17589633D2A 11104039061025 KULWAHAMIS MAKOO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,679,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87693206102516 FP3D63941F19D307 11104039061025 BAKARI MADODI N OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,729,656.09

08.10.2025 15:33:00	TMS BATCH REV IB87717206102516 FP41486C279B0D95 11104039061025 SWEETBERT RUKONGE MWEMEZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,779,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87696906102516 FP447BC73A4E0BA2 11104039061025 GODFREY CYPAN GAMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,829,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87725506102516 FP3CEA181A2CCF4B 11104039061025 SAIMON GEORGE KAAYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,879,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87710706102516 FP425E3CB8317D23 11104039061025 AMIRITALIB SHEN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,929,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87701206102516 FP2F0E451F92A5D5 11104039061025 GABRIEL SHIJA MAHONA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	6,979,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87708506102516 FP2FBFF141061C22 11104039061025 NASSORO PAZI PAZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,029,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87689006102516 FP4320B5DDEDAE2 11104039061025 AHMEDJAFARI SHILANGILA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,079,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87701906102516 FP25F4E1B477EC67 11104039061025 KENALDO MATHIAS JUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,129,656.09
08.10.2025 15:33:00	TMS BATCH REV IB87694706102516 FP2845B40833A45A 11104039061025 ELIBAS EZEKIEL KITUNGWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,179,656.09

08.10.2025 15:33:00	TMS BATCH REV IB87696106102516 FP42F8644F68156F 11104039061025 EVODIMARTIN KIHWELE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,229,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87723306102516 FP298DB75C3D3715 11104039061025 ALLYKASSIMU MWAYAWALE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,279,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87734806102516 FP3D8B2A482ED673 11104039061025 MOHAMED ISMAIL KIGOMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,329,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87725206102516 FP3024BE6AD6F81F 11104039061025 SAIDALLY MVUGALO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,379,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87698406102516 FP375B5966E5DF2F 11104039061025 HAMISMASOUD MWANKWALLE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,429,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87733806102516 FP2A4CA5B81F2222 11104039061025 MRISHO SAID KOBWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,479,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87738706102516 FP2CF1DCD09B0122 11104039061025 APOLOPETER MSIGWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,529,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87704006102516 FP30AEED96754BA1 11104039061025 RAHIMKHAMISI MOHAMEDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,579,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87709106102516 FP331EC01CD4E888 11104039061025 OMARYRASHID CHIKUNJE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,629,656.09

08.10.2025 15:34:00	TMS BATCH REV IB87691606102516 FP3FC4D671B75920 11104039061025 RIZIKI HASSAN HAMISI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,679,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87727506102516 FP25FC986AF6673D 11104039061025 PASTOR GASPER MCHAU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,729,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87692106102516 FP290D63F07462C3 11104039061025 GEOFREY ODILO KISALALA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,779,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87690506102516 FP2C6AEE69FB36B6 11104039061025 WILLIAM MATHIAS NJAMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,829,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87710506102516 FP433E31E253D2CB 11104039061025 PETERBENJAMINI KINGU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,879,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87694406102516 FP34FD568F56A00B 11104039061025 KITUNDA HUSSEIN KUDEBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,929,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87738606102516 FP3FC6620744EEBA 11104039061025 OMARYATHUMANI SELEMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	7,979,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87732306102516 FP2F62FE8A6A94F7 11104039061025 EMMANUEL RAHAEL MTEKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,029,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87729906102516 FP2948A10E1BE7B8 11104039061025 RAJABU HAMISI LITAYO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,079,656.09

08.10.2025 15:34:00	TMS BATCH REV IB87702006102516 FP41C47A174A0134 11104039061025 GODLOVE WILLIAM GUGANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,129,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87714206102516 FP26410C3B1D8AD5 11104039061025 SALUMALLEY SALUM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,179,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87690206102516 FP2DE5D069904B06 11104039061025 MOHAMED SAID BAKILI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,229,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87693006102516 FP29AEC0795C09C3 11104039061025 ISSACK KONRADI KASIANO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,279,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87705806102516 FP3FD91AE7FC4524 11104039061025 FRANKMKOKOTI ITATIRO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,329,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87737606102516 FP375DEB835F7AE1 11104039061025 KASMILO ALOYCEBENARD NDALUMANGA OCTOBERALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,379,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87726206102516 FP2A11EBD4088D96 11104039061025 ABDALLAH MUHUSIN IBRAHIM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,429,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87720006102516 FP462FEA82459793 11104039061025 HAMISBUNDALA IZINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,479,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87722006102516 FP3BD264EBE11592 11104039061025 JAMESJOSEPH NJAU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,529,656.09

08.10.2025 15:34:00	TMS BATCH REV IB87711306102516 FP4527ACB09163DE 11104039061025 SAMWEL KIBANGA SEMSEY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,579,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87720606102516 FP24C5E25BEC5D87 11104039061025 FLAVIAN PASCAL MLUGE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,629,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87698706102516 FP30D53DF91993D7 11104039061025 HASSAN HAMAD YAKOBO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,679,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87705206102516 FP360B75360EF252 11104039061025 MBWANA SELEMAN MBWANA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,729,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87716806102516 FP24F3A69B6FA033 11104039061025 STEPHEN JOHN NGOMALE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,779,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87691906102516 FP2629CE489EA3AC 11104039061025 ATANASI PETRO MAGOHE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,829,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87732106102516 FP440604CD95EBF9 11104039061025 JACKSON EDMUND KOMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,879,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87693606102516 FP260D1B9D072F01 11104039061025 BAZILPHILIPO PETER OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,929,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87731106102516 FP297850AFF779DA 11104039061025 SADDAM SAMSON MTUKI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	8,979,656.09

08.10.2025 15:34:00	TMS BATCH REV IB87726106102516 FP2BF3D7B80740B7 11104039061025 AHMEDSHAMSHU MOHAMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,029,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87733506102516 FP2DB751142C41E8 11104039061025 METHOD ADAM NDUNGURU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,079,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87701406102516 FP32E7149A1572A0 11104039061025 STANENSON LULANDALA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,129,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87721306102516 FP3CF01C981CE3D4 11104039061025 ALLYHUSSEIN ALLY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,179,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87724906102516 FP3BE1FFFF45D34A 11104039061025 SULTAN RASHID SULTAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,229,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87723606102516 FP37149B87996016 11104039061025 YAHYAHASSANI ADAM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,279,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87703806102516 FP2F8D7C0FA7CAB9 11104039061025 MPOKIENOCK MWAMBELA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,329,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87698806102516 FP33CF8CBA91668C 11104039061025 HUSSEIN MOHAMED HUSSEIN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,379,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87725906102516 FP3CFC01E1E3A5A6 11104039061025 SWEDISALEHE MAJORO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,429,656.09

08.10.2025 15:34:00	TMS BATCH REV IB87717706102516 FP3C4111F5FA65A 11104039061025 HAMADRAMADHANI KAMOTE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,479,656.09
08.10.2025 15:34:00	TMS BATCH REV IB87719806102516 FP29E0B382F48A3F 11104039061025 EZEKIEL AMBAKISYE MWAMBENE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,529,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87714606102516 FP328435DD3A2209 11104039061025 JUMAHUSSEIN ATHUMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,579,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87730306102516 FP46ECE381D36489 11104039061025 VICENT DANIEL NYONI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,629,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87728806102516 FP29BA974E92351C 11104039061025 ISMAIL ABDUL MGODOKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,679,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87712806102516 FP29ED4490A14980 11104039061025 OBREYERNEST KIWOLI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,729,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87737906102516 FP258ADB3215D96 11104039061025 ABDALLAH OMARY ABDALLAH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,779,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87722906102516 FP3517589A25E5F7 11104039061025 MARCUS AUGUSTINE MBEYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,829,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87730806102516 FP3EA010FB8167AB 11104039061025 ALLYSAID MSESE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,879,656.09

08.10.2025 15:35:00	TMS BATCH REV IB87714506102516 FP3A05E9AC8CF288 11104039061025 ISMAEL JULIUS FIDELIS OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,929,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87726306102516 FP346EDC17554E20 11104039061025 ABDALLAH SALUM SAISI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	9,979,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87719106102516 FP2696859AB8E1A1 11104039061025 ABDALLAH HAMIS MKUMBO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,029,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87738506102516 FP36F6972C1DEFF9 11104039061025 HAMZAHARUNA SAID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,079,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87721406102516 FP42C720A0941064 11104039061025 ABDULNASSOR SELEMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,129,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87730206102516 FP3D202088D850B9 11104039061025 JACKSON GERVAS MASHARO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,179,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87723106102516 FP4133F5A2DFDFBC 11104039061025 SHOMARI MOHAMED MITAWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,229,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87736506102516 FP25C0A0CE49E717 11104039061025 NOVATVALERIAN MUSHI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,279,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87723506102516 FP257DEEA3198D7E 11104039061025 SHUKURU M SANGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,329,656.09

08.10.2025 15:35:00	TMS BATCH REV IB87700406102516 FP344F98E016303E 11104039061025 GANDIOMARI MNYATIBU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,379,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87710406102516 FP3088D71D6908A4 11104039061025 PELEGRENE PELEGRENE NJELEKELA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,429,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87709906102516 FP2E924C9335DAD0 11104039061025 PATRICK PAUL MWALUGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,479,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87713706102516 FP279E9BFC9D26A1 11104039061025 ISSARAMADHANI MWAMPAMBE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,529,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87728006102516 FP2CB4129585F3E9 11104039061025 MOHAMED SULTAN RASHID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,579,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87693906102516 FP2C534F7BD03447 11104039061025 OMARIHAMISI CHAI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,629,656.09
08.10.2025 15:35:00	TMS BATCH REV IB87737006102516 FP26B7C19F584264 11104039061025 MOHAMED SAID MASUO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,679,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87698606102516 FP2BDF5FAF88B7D7 11104039061025 HARUNA MALIKI KIDUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,729,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87707506102516 FP272D7A0A1C198A 11104039061025 ANDERSON SHAYO KATAMBI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,779,656.09

08.10.2025 15:36:00	TMS BATCH REV IB87722806102516 FP33681E860C28E8 11104039061025 AHMADCOSTANTINE MAGERE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,829,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87731406102516 FP32F5A8E2055DD7 11104039061025 AMANIMOHAMED NJOVU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,879,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87701506102516 FP3146DD74A699CE 11104039061025 JOSEPH SEBASTIAN FULGENCE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,929,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87706006102516 FP2FE6891329173A 11104039061025 MELKIZEDEKI BEATUS DUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	10,979,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87729606102516 FP3310C475BB9703 11104039061025 AMIRIIBRAHIM KATEGILE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,029,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87696806102516 FP3374163FB9987C 11104039061025 GASPER JOSIA LEMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,079,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87687806102516 FP305CF7A0F51EDC 11104039061025 ABASSHARUNA MDAKI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,129,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87697406102516 FP2509DB9EDC46A4 11104039061025 AYUBUISSA RAJABU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,179,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87699506102516 FP3E0AD769DA92B8 11104039061025 FRANKPETER URASSA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,229,656.09

08.10.2025 15:36:00	TMS BATCH REV IB87721906102516 FP3DEAEA861DE1B5 11104039061025 JULIUS CHARLES MSANGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,279,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87706306102516 FP332E5CF7855A0C 11104039061025 MUSSARASHIDI HASSANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,329,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87704606102516 FP289E6E83BE943A 11104039061025 MICHAEL JOHN TEMBO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,379,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87702806102516 FP3026D63B22A2FF 11104039061025 MOHAMED BAKARI MSHIRAZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,429,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87719206102516 FP29312E6C20C070 11104039061025 ERICKJOSEPH KIDUGE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,479,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87716406102516 FP3AFE942697BCD0 11104039061025 STANLEY SAIMON MLOGANDALA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,529,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87700106102516 FP2D7DFDB69E6564 11104039061025 IDDYRAJABU IDDY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,579,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87699906102516 FP4315FF624AE6C2 11104039061025 MUSTAFA SELEMANI MASANGURE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,629,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87718606102516 FP3A4D39E3B6F6DE 11104039061025 RICHARD OMBENI KIONGWE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,679,656.09

08.10.2025 15:36:00	TMS BATCH REV IB87703706102516 FP2CB75E0F24CF3F 11104039061025 KHERIHASSAN MILANZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,729,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87732806102516 FP307EBA24D84F93 11104039061025 RASHID HOZA ABDALLAH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,779,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87734206102516 FP2B755634D22954 11104039061025 ELIAVICENT KAROLY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,829,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87694806102516 FP43A3B293149CA5 11104039061025 ELIAJUMA NZOWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,879,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87737106102516 FP31C1A064614C78 11104039061025 AZIZITWAIBU KIHWELE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,929,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87706606102516 FP3BDE5041F448F6 11104039061025 ROMANI COSTANTINE DANIEL OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,979,656.09
08.10.2025 15:36:00	TMS BATCH REV IB87730006102516 FP253D44045B8AAA 11104039061025 SAMWEL MARTIN MWASOMOLA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,029,656.09
08.10.2025 15:38:00	TMS BATCH REV IB87709506102516 FP33D3AD92B3AA94 11104039061025 OMARYIDDY MACHUPA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,079,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87703606102516 FP2565B2C6AC77CA 11104039061025 VICENT EDWARD MLOWE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,129,656.09

08.10.2025 15:40:00	TMS BATCH REV IB87727806102516 FP27C4DA878F251E 11104039061025 RAMADHANI SADICK RAMADHANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,179,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87737706102516 FP394C9C72A45367 11104039061025 RICHARD YONAH MSENGI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,229,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87719006102516 FP3230258023DCE1 11104039061025 THOMAS KITILYA WEBO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,279,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87732206102516 FP3AEA514708E5AF 11104039061025 HAMISI ABDALLAH KINYAMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,329,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87700606102516 FP390BBFD2A54F87 11104039061025 MOUDKIMWELI MUSSA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,379,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87689706102516 FP3C0423E0019887 11104039061025 JUMASALUM KITANO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,429,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87738106102516 FP31BEC4412280AD 11104039061025 KISELEKE YUSUPH KIPONZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,479,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87718906102516 FP3192FFB87E2120 11104039061025 SAIDBAKARI NGITU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,529,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87733906102516 FP268998CF8505A8 11104039061025 RAZAKI MWEYUNGE YUKUBU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,579,656.09

08.10.2025 15:40:00	TMS BATCH REV IB87717506102516 FP427DCA68164EAE 11104039061025 SALIMABDALLAH KILINDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,629,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87721806102516 FP436337AD1912E6 11104039061025 JUMASAMWEL KASUSU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,679,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87722106102516 FP3FBC6447C6AC56 11104039061025 BRUNOWILLY MWAJIRA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,729,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87690606102516 FP2913247A124FBE 11104039061025 GEORGE HENRY MALALE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,779,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87712006102516 FP427263A8B3592D 11104039061025 RAMADHANI SALIMU SHEDAFA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,829,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87723806102516 FP423E50A668B034 11104039061025 YOHANES PAULO MLIMAKALA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,879,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87738406102516 FP2987B39987A0A0 11104039061025 JOHNKALOLI MLOLI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,929,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87706906102516 FP3290A01AB1D3A6 11104039061025 SAIDATHUMANI MUHOGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	12,979,656.09
08.10.2025 15:40:00	TMS BATCH REV IB87714106102516 FP3F6F8FB35E0512 11104039061025 JUMARAJABU LISSU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,029,656.09

08.10.2025 15:41:00	TMS BATCH REV IB87704506102516 FP2C18A8EC863AB2 11104039061025 MARTIN KYEJO MARTIN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,079,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87717906102516 FP2BA5C1AA7CB429 11104039061025 WAZIRI JUMA RAMADHAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,129,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87692606102516 FP3261EC6127688B 11104039061025 RASHID HARUNA MDAKI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,179,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87703006102516 FP25D0F1C5387DB5 11104039061025 MICHAEL BONIVENTURA SHANGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,229,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87704306102516 FP241A8FDAC3150D 11104039061025 YASINBAKARI NYALU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,279,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87715706102516 FP3A43AD259CBA25 11104039061025 SHABIRU RAJABU SHEBUGE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,329,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87722306102516 FP2D7F4E62E5A932 11104039061025 DAWSON MWEYUNGE NASSON OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,379,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87701006102516 FP428163C2188370 11104039061025 ABDULHAFIDH RADMAN ALLY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,429,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87725106102516 FP34970D27904238 11104039061025 ALLYAHAYA MHINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,479,656.09

08.10.2025 15:41:00	TMS BATCH REV IB87737206102516 FP389DACF681D818 11104039061025 ANDREW ROCK ANDREW OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,529,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87702506102516 FP2F34FFFBB62CE4 11104039061025 MUHIDINI ABDI RASHIDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,579,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87714806102516 FP2A01CBE3D1D7BC 11104039061025 JOHNFALESI NDILA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,629,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87714906102516 FP3EF1C9705CA0D6 11104039061025 NIKUSUMA PHILIPO NGELELA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,679,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87720206102516 FP43BE962CF45841 11104039061025 IDD HUSSEIN KAZUBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,729,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87699706102516 FP43BB059A752250 11104039061025 NASIBU HOSEIN MWAHEMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,779,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87712206102516 FP350830385D0C2F 11104039061025 SHABANI KHALIDI NONGWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,829,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87733706102516 FP2C152D770AF7EB 11104039061025 MARTIN EZEKIEL MLAMKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,879,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87703306102516 FP2651ACF6DC8E2F 11104039061025 KHALFAN MANENO MGAWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,929,656.09

08.10.2025 15:41:00	TMS BATCH REV IB87725706102516 FP2DFC555C3D09C8 11104039061025 ERASTO CHARLES MTWEVE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	13,979,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87707206102516 FP34BFB039B02609 11104039061025 MRISHO SHABANI JUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,029,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87703506102516 FP3B44DF6C0E57D5 11104039061025 KHALFAN EMMANUEL MUHIGI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,079,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87724306102516 FP2C49EE4CB00605 11104039061025 RAMADHANI AYOUB ATHUMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,129,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87738006102516 FP275909B99E7BD3 11104039061025 ZACHARIA RAJABU KINANA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,179,656.09
08.10.2025 15:41:00	TMS BATCH REV IB87708406102516 FP2E9414736BA29E 11104039061025 MWIDINI DANIEL MALATO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,229,656.09
08.10.2025 15:43:00	TMS BATCH REV IB87737806102516 FP33FC1C513109A4 11104039061025 MOHAMED MASHAKA NGENZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,279,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87698906102516 FP3EC25C7CE10DBD 11104039061025 HASSAN RAMADHAN SHABAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,329,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87732006102516 FP27D00A10E9289F 11104039061025 YOHANA SAMSONI MWITA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,379,656.09

08.10.2025 15:44:00	TMS BATCH REV IB87706406102516 FP45ED8204AF399C 11104039061025 SALUMMGANGA MADENI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,429,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87720106102516 FP28443884CA42F8 11104039061025 DANIEL DONALD IDDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,479,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87688406102516 FP2A4910BFD9A760 11104039061025 JACKSON JACOB BURA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,529,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87729006102516 FP272507B7EE4B1E 11104039061025 KESHENI LUNYILIKO MUHILE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,579,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87724606102516 FP3E1206907F53ED 11104039061025 YUSUFU SAMSON NICODEMUS OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,629,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87724206102516 FP2A5DEE2C96ABB0 11104039061025 DENISMUHAGAMA KAPINGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,679,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87738306102516 FP32B1C5BFC6C1B9 11104039061025 CHRISTIAN MKWELA MAPUNDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,729,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87737306102516 FP3E94E3E8B65806 11104039061025 DAUDIMATHAYO CHOTIMBAO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,779,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87732506102516 FP3F2D16740268F8 11104039061025 ATHUMAN ABEL MUSSA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,829,656.09

08.10.2025 15:44:00	TMS BATCH REV IB87723206102516 FP2725877DEF3255 11104039061025 AHMADMOHAMED STAMBULI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,879,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87694106102516 FP468B75E02F24FE 11104039061025 CHARLES LONGIN MASESA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,929,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87692206102516 FP3D6E249C70F810 11104039061025 ALLYJUMA ATHUMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	14,979,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87692006102516 FP2A7D6222D0D70C 11104039061025 SALIMU KITENGE ALLY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,029,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87728206102516 FP34555C6984FADF 11104039061025 ABDULSUDI RAMADHANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,079,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87697806102516 FP329BB4F0E312B6 11104039061025 STANLEY EVANS MAMBWETE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,129,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87705306102516 FP2E327F5676C89D 11104039061025 ISMAIL KISANDU RUBASHA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,179,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87734006102516 FP316F054A806BD9 11104039061025 RICHARD ALOYCE SINGANO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,229,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87703106102516 FP3AABAE167EC27D 11104039061025 TWAHIR RASHID MSAKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,279,656.09

08.10.2025 15:44:00	TMS BATCH REV IB87701306102516 FP24B30CB2B62F3B 11104039061025 JOHNTOTO RUFOMOKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,329,656.09
08.10.2025 15:44:00	TMS BATCH REV IB87688706102516 FP285F532C13D3B2 11104039061025 ADAMSON DISMAS NYAMWELU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,379,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87696606102516 FP3D9B9A49146BA3 11104039061025 AHMEDSAID LUWANDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,429,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87691206102516 FP30C8CD6CE54407 11104039061025 ISSAMOHAMED KIMWAGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,479,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87720906102516 FP35B2CE27C74BD4 11104039061025 RASULI ZUBER KAONDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,529,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87736406102516 FP24218B9A8E4AA1 11104039061025 ABICKKHATIBU SALEMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,579,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87707706102516 FP4383EF9D7471BE 11104039061025 OMARYMUSSA ABDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,629,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87724506102516 FP3042AB5ABE770E 11104039061025 ANDREW MICHAEL CHAULECHI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,679,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87730906102516 FP414973A2587122 11104039061025 PASCAL PHILIPO TWALANGETE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,729,656.09

08.10.2025 15:45:00	TMS BATCH REV IB87701806102516 FP3808BB5AD2A3B4 11104039061025 ALBERT GIBSON MWAKAJILEKE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,779,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87717006102516 FP2DC856A7A10905 11104039061025 SUNDAY EDWIN SOKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,829,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87728606102516 FP370BFD2E481CEA 11104039061025 RAMADHANI MUHAMED LINGANIZ OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,879,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87716106102516 FP2BE4BB8B37546D 11104039061025 AMIRHAMIS MIKULU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,929,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87708106102516 FP4595ADAE842ACB 11104039061025 MUZAMIRU SAIDI NAHODA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	15,979,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87735406102516 FP40E79B9D7F4394 11104039061025 ERICKSAVEL MARITIN SENGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,029,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87718406102516 FP24462A746B4461 11104039061025 BAKARI MOHAMED SAID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,079,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87725006102516 FP3E83C5B1EAF9A 11104039061025 RAJABU MOSHI MKUTA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,129,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87693406102516 FP327226E6ECCBF6 11104039061025 PATRICK NSONGWA MWANJIBILI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,179,656.09

08.10.2025 15:45:00	TMS BATCH REV IB87719706102516 FP310E9BAD064212 11104039061025 JEPHAANDREW JORAM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,229,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87702406102516 FP3EB5A31AA0BB1D 11104039061025 SALUMSELEMANI MOHAMED OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,279,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87719906102516 FP3BB6405F09E7D9 11104039061025 EMANUEL DANIEL MWASELE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,329,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87691106102516 FP2C1772A50D583E 11104039061025 ALPHONCE SIMON HORO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,379,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87729406102516 FP2AB7AADD9D1DB 11104039061025 MSAFIRI MAGENGE MGETA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,429,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87735706102516 FP30D5CEB70F6F87 11104039061025 ROBSON ROBERT RUHENANGE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,479,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87724406102516 FP27F8AAF5031DB4 11104039061025 ABDALLAH MOHAMED ISSA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,529,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87725806102516 FP24EBA1538A4DE7 11104039061025 AUGUSTINO PETER KWAMBAZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,579,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87697206102516 FP40134F41C69081 11104039061025 RAMADHANI NASSORO KILUA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,629,656.09

08.10.2025 15:45:00	TMS BATCH REV IB87730606102516 FP3E8EF058BD7BEA 11104039061025 AMOSGEORGE PONDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,679,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87728706102516 FP37177B0380B3BB 11104039061025 KHALID ALLY ISMAIL OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,729,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87727606102516 FP404114E51F462D 11104039061025 RIDHIONE AMANA SAKULO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,779,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87718806102516 FP2DBC8F9708937E 11104039061025 YAHAYA MWINCHUMU ZUBERI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,829,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87721006102516 FP2C55510A6751BB 11104039061025 SAIDHAMISI MKWIZU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,879,656.09
08.10.2025 15:45:00	TMS BATCH REV IB87722606102516 FP2F15CCBB10F023 11104039061025 ABDALLAH ALLY KILINDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,929,656.09
08.10.2025 15:48:00	TMS BATCH REV IB87722706102516 FP3033BC4ADD11AE 11104039061025 POTPHA PASCALY MTAKIMWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	16,979,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87729206102516 FP3B23B695732B99 11104039061025 GEOFREY GEORGE BILAZZA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,029,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87721206102516 FP243DB57059ACC9 11104039061025 SELEMANI MNGODO SELEMANI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,079,656.09

08.10.2025 15:49:00	TMS BATCH REV IB87731506102516 FP411CBA80E746AB 11104039061025 GWAMAKA MARTIN MWASOMOLA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,129,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87695106102516 FP462464A11756DA 11104039061025 ALBERT AUSTACE BIMANYWENDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,179,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87697106102516 FP372AA4BF8D1B2F 11104039061025 HAMADOMARY HAMAD OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,229,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87735606102516 FP23CEAA9FB950DE 11104039061025 ROBERT ZABRON NDOSI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,279,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87697506102516 FP46D5B17A9F9659 11104039061025 GWAMAKA PETER MWASAGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,329,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87735906102516 FP452FBE021D9503 11104039061025 ELIANOBERT BUZAMBA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,379,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87726706102516 FP4499BF9B939B51 11104039061025 EZEKIEL DONARD UYACHI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,429,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87715406102516 FP40C72B1AF0840B 11104039061025 ELIAPASIKALI MKINI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,479,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87690806102516 FP29338348EDA59E 11104039061025 FRANKKENETH JONAS OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,529,656.09

08.10.2025 15:49:00	TMS BATCH REV IB87724706102516 FP4198B4317F5F5A 11104039061025 ATHUMANI SHABAN KAUNDU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,579,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87719506102516 FP2DC5906906A244 11104039061025 ZAKARIA MWAITA SARAI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,629,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87696306102516 FP3D78F26E856BD1 11104039061025 FLORENCE JOHN SEMIONO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,679,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87708706102516 FP2ED1432F548B8E 11104039061025 SHABAN RAJABU MASHAURI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,729,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87735106102516 FP42A490B377F21A 11104039061025 PEITON PAUL MASONDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,779,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87720306102516 FP39FC67DF4913E6 11104039061025 MOHAMMEDI RAMADHANI MJEMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,829,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87713106102516 FP364FC760633396 11104039061025 MAHAMUD ALLY MBWABUDA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,879,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87733106102516 FP3E1E9B35CAD844 11104039061025 OMBENI BENEDICTO MJUNGU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,929,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87688306102516 FP42CD5A5516051C 11104039061025 MORGAN MOFAT MOSES OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	17,979,656.09

08.10.2025 15:49:00	TMS BATCH REV IB87705606102516 FP4638AA54E60DC3 11104039061025 RAJABU RASHID MALUPU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,029,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87700706102516 FP37704F60375E37 11104039061025 MANSOUR MWALIMU MZALLA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,079,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87733306102516 FP2B2F3B51CCE0E2 11104039061025 SAIDMOHAMED LUIS OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,129,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87711506102516 FP2B9158BDC06ED3 11104039061025 YAHAYA MUSSA ATHUMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,179,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87724806102516 FP2D85F72E1D8479 11104039061025 AMOSKASEKE KUYOKWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,229,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87727906102516 FP3FA36A75C2F0AA 11104039061025 KIBIRO MUSSA RASHIDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,279,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87721706102516 FP4483020C5DDADA 11104039061025 HABIBU ABDI YUSUPH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,329,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87732606102516 FP3C8865963730CE 11104039061025 RASHID VIAN MAGOHA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,379,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87688606102516 FP3628E4C349EC98 11104039061025 ABILLAH BAKARI MHINA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,429,656.09

08.10.2025 15:49:00	TMS BATCH REV IB87697706102516 FP2CB1C2A10ABE71 11104039061025 HAFIDH ABDALLAH NASSIR OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,479,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87721506102516 FP3CEDE20F7053BA 11104039061025 MOHAMED HASSAN MBETO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,529,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87704806102516 FP28DB3D8F5ABC6C 11104039061025 MATHIAS ISDORY MGOMBE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,579,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87737506102516 FP25DBAD34D4D6D8 11104039061025 JUMAMASOUD ABDALLAH OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,629,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87700206102516 FP3803350EED1FCF 11104039061025 SHABANI NURUDINI ABDELY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,679,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87722206102516 FP26D51BFE21DAF1 11104039061025 SALUMMOHAMED NYIRIKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,729,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87704406102516 FP419277C5470E6F 11104039061025 MAKERE GACHUMA MAKERE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,779,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87724106102516 FP3EF07702EC86A5 11104039061025 FRANCIS ERNEST KIBULA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,829,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87737406102516 FP3B1C056DF6D067 11104039061025 SELEMANI ALLY TUFFI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,879,656.09

08.10.2025 15:49:00	TMS BATCH REV IB87728906102516 FP345BFA61CAC829 11104039061025 SHABAN JUMA MKUSA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,929,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87721606102516 FP44A0597825398A 11104039061025 JOACHIM JOHN BARASHIKWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	18,979,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87702306102516 FP2ECD48376C66AC 11104039061025 ISMAIL NASSORO SAIDI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,029,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87699106102516 FP4094927FA36C34 11104039061025 MAPESA RAJABU MTULINONGWA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,079,656.09
08.10.2025 15:49:00	TMS BATCH REV IB87704206102516 FP3BE5A7BF9DF61B 11104039061025 MADENGE SALUM SHOMARI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,129,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87735306102516 FP3660D200424F86 11104039061025 FELIXHOSSANI MELI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,179,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87689106102516 FP270FB220B2A049 11104039061025 METHOD GASPER JAMES OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,229,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87705506102516 FP28D94797A64DF4 11104039061025 MICHAEL M NIPARA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,279,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87694006102516 FP2798FBBDD6B98E 11104039061025 BOZIGWILA MAKANGALANGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,329,656.09

08.10.2025 15:50:00	TMS BATCH REV IB87720806102516 FP3C0635528C1A8A 11104039061025 PRAYGOD THOMASI KIWAYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,379,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87714706102516 FP28213AFF78DAF5 11104039061025 ATHUMANI IDDY MOHAMEDY OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,429,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87707406102516 FP4392BDFB11B67B 11104039061025 AHMADABDURRAHAMAN AMINI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,479,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87735206102516 FP273C1056908540 11104039061025 SALEHE HASSAN NGENGEYUI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,529,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87733006102516 FP3A6BD627301333 11104039061025 MBWANA RASHIDI SULEIMAN OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,579,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87715306102516 FP260A89909C241A 11104039061025 SHABAN ANTON RITTE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,629,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87736306102516 FP42A7B266F4D3D3 11104039061025 WAIDUYUSUPH YUNUSU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,679,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87730706102516 FP2FC8BDCB4974F0 11104039061025 BAIDUMOHAMED KINGOMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,729,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87730506102516 FP3821F3DFE2887B 11104039061025 SAIDKASSIM JUMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,779,656.09

08.10.2025 15:50:00	TMS BATCH REV IB87728306102516 FP2B13957E114488 11104039061025 ASHILAFU MUHAMMED CHUCHU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,829,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87707606102516 FP320EE2A22C007C 11104039061025 ELIAJOSEPH MGUNGA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,879,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87727006102516 FP2E031FC5E59E64 11104039061025 ISIHAKA IDRISA HAMIDU OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,929,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87720506102516 FP39901AE9F9DAE7 11104039061025 ALLYADAM SAMSIMBAZI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	19,979,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87736606102516 FP28B7D1E6DFA1D6 11104039061025 DENISOMARY DUNIA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,029,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87731206102516 FP3F889562B14A33 11104039061025 ASHIRAPH JAMAL GULAM OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,079,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87698106102516 FP42C3092F003BCC 11104039061025 FRANKRASHID KAMANDO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,129,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87719406102516 FP332A6A8CC2012A 11104039061025 BURHAN NURAL SHIRIMA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,179,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87731906102516 FP447D5150F3296B 11104039061025 HUSSEIN MAULID MTAPAI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,229,656.09

08.10.2025 15:50:00	TMS BATCH REV IB87721106102516 FP377012D84D9DD6 11104039061025 OMARYSAID MTAJI OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,279,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87694206102516 FP2CEAED7BB606F3 11104039061025 RAMADHAN MWALAMI MBOMBWE OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,329,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87725606102516 FP37E5A201D169A9 11104039061025 DAVIDNICHOLAUS MASAKA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,379,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87695006102516 FP3812348BD3C20C 11104039061025 RASHID ISMAIL RASHID OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,429,656.09
08.10.2025 15:50:00	TMS BATCH REV IB87690406102516 FP423CE11C06E32E 11104039061025 JOSEPH LAURENCE MAHANO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,479,656.09
08.10.2025 15:52:00	TMS BATCH REV IB87707806102516 FP3E91C150AADE96 11104039061025 PHILON FIDELIS BUTAMANYA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,529,656.09
08.10.2025 15:52:00	TMS BATCH REV IB87723706102516 FP3ACD767DE4A44E 11104039061025 RAMADHANI HASSANI MSAMBILA OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	20,579,656.09
08.10.2025 16:10:00	REF:199c3f1d027ad996 IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	08.10.2025 00:00:00	270.00	0.00	20,579,386.09
08.10.2025 16:10:00	REF:199c3f1d027ad996 IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	08.10.2025 00:00:00	1,500.00	0.00	20,577,886.09
08.10.2025 16:10:00	REF:199c3f1d027ad996 IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	08.10.2025 00:00:00	3,820,000.00	0.00	16,757,886.09
08.10.2025 16:10:00	REF:199c3f1e28fa38b8 IB TIPS FT FROM GALCO TO JUBILEE SHOPPING LIMITED	08.10.2025 00:00:00	270.00	0.00	16,757,616.09
08.10.2025 16:10:00	REF:199c3f1e28fa38b8 IB TIPS FT FROM GALCO TO JUBILEE SHOPPING LIMITED	08.10.2025 00:00:00	1,500.00	0.00	16,756,116.09

08.10.2025 16:10:00	REF:199c3f1e28fa38b8 IB TIPS FT FROM GALCO TO JUBILEE SHOPPING LIMITED	08.10.2025 00:00:00	1,575,000.00	0.00	15,181,116.09
08.10.2025 16:10:00	REF:199c3f1bf5e06bcd IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	08.10.2025 00:00:00	270.00	0.00	15,180,846.09
08.10.2025 16:10:00	REF:199c3f1bf5e06bcd IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	08.10.2025 00:00:00	1,500.00	0.00	15,179,346.09
08.10.2025 16:10:00	REF:199c3f1bf5e06bcd IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	08.10.2025 00:00:00	4,200,000.00	0.00	10,979,346.09
08.10.2025 16:58:00	TMS BATCH REV IB87702206102516 FP3C314D7D8E9DF0 11104039061025 JOELSAMSON MANDAGO OCTOBER ALLOWANCE	08.10.2025 00:00:00	0.00	50,000.00	11,029,346.09
08.10.2025 21:45:00	INWARD SWIFT TRANSFER TZ 245IBOT252810505 GSM TANZANIA LIMITED BEVERAGE INVTRUCK LOADING	09.10.2025 00:00:00	0.00	30,000,000.00	41,029,346.09
09.10.2025 09:00:00	TMS BATCH REV IB87736906102516 FP460915285A2639 11104039061025 GOODLUCKY VENANS KAVISHE OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,079,346.09
09.10.2025 09:00:00	TMS BATCH REV IB87695206102516 FP333091DEB0CCF5 11104039061025 MUSSARAMADHAN MITEMILIGWA OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,129,346.09
09.10.2025 09:00:00	TMS BATCH REV IB87710206102516 FP36AACFF4E5FEBE 11104039061025 MOHAMED MOHAMED SAID OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,179,346.09
09.10.2025 09:00:00	TMS BATCH REV IB87713806102516 FP3301CC3B0F711B 11104039061025 MICHAEL PETER MKINGA OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,229,346.09
09.10.2025 09:00:00	TMS BATCH REV IB87734706102516 FP410F37069E6068 11104039061025 MICHAEL ALLY JUMANNE OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,279,346.09

09.10.2025 09:00:00	TMS BATCH REV IB87709406102516 FP3A7FED3E5963FE 11104039061025 ABDILLAHI OMARI MRISHO OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,329,346.09
09.10.2025 09:00:00	TMS BATCH REV IB87698006102516 FP45513FDD1938D6 11104039061025 ISSAOMARY ALLY OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,379,346.09
09.10.2025 09:02:00	TMS BATCH REV IB87711206102516 FP343269C87BD09F 11104039061025 JAPHARY SALUM SHABANI OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,429,346.09
09.10.2025 09:16:00	TMS BATCH REV IB87707906102516 FP3FDE110E3D995F 11104039061025 JOSEPHAT ALOYCE KAHEMELE OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,479,346.09
09.10.2025 09:16:00	TMS BATCH REV IB87715906102516 FP29330B2783611F 11104039061025 SOLOMON SAID MWAMPASHE OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,529,346.09
09.10.2025 10:17:00	TMS BATCH REV IB87731006102516 FP34FE618A51810A 11104039061025 RASHIDI RAJABU KIUSI OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,579,346.09
09.10.2025 10:17:00	TMS BATCH REV IB87736206102516 FP2EA98E25CC6C82 11104039061025 ADRIAN JASON LEO OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,629,346.09
09.10.2025 10:17:00	TMS BATCH REV IB87729706102516 FP3691A137D04F93 11104039061025 THEODORY VITALES SHEMBILU OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,679,346.09
09.10.2025 10:17:00	TMS BATCH REV IB87726406102516 FP2CC626048B3565 11104039061025 HASSAN AWADHI MAHSEN OCTOBER ALLOWANCE	09.10.2025 00:00:00	0.00	50,000.00	41,729,346.09
09.10.2025 15:22:00	REF:199c8ebfb031bac0 IB FT FROM GSM TANZANIA LIMITED TO GALCO 450KAT 2480	09.10.2025 00:00:00	0.00	130,000,000.00	171,729,346.09

09.10.2025 15:43:00	REF:199c8ff26e4f993f IB FT FROM GALCO LIMITED TO GSM DIRECTOR SALARY 3RD WEEK OCT	09.10.2025 00:00:00	18,000,000.00	0.00	153,729,346.09
09.10.2025 15:55:00	INWARD SWIFT TRANSFER TZ 000007995333 GALCO LTD BANK TRANSFER	09.10.2025 00:00:00	0.00	40,000,000.00	193,729,346.09
09.10.2025 16:04:00	Value Added Tax (VAT) EventTypeTax	09.10.2025 00:00:00	1,800.00	0.00	193,727,546.09
09.10.2025 16:04:00	RTGS CHARGE REF: HZ1J74H64V31EAAC CHARGE:TISS TRANSFER VIA INTBNK	09.10.2025 00:00:00	10,000.00	0.00	193,717,546.09
09.10.2025 16:04:00	RTGS Transfer REF:TZ HZ1J74H64V31EAAC IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLTD MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	09.10.2025 00:00:00	100,000,000.00	0.00	93,717,546.09
09.10.2025 16:04:00	REF:199c9131b0a66aa4 IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	09.10.2025 00:00:00	360.00	0.00	93,717,186.09
09.10.2025 16:04:00	REF:199c9131b0a66aa4 IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	09.10.2025 00:00:00	2,000.00	0.00	93,715,186.09
09.10.2025 16:04:00	REF:199c9131b0a66aa4 IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	09.10.2025 00:00:00	11,361,000.00	0.00	82,354,186.09
09.10.2025 16:05:00	REF:199c913314a56a70 IB TIPS FT FROM GALCO TO SMSG AFRICAN TRUCK EQUIPMENT CO LTD	09.10.2025 00:00:00	360.00	0.00	82,353,826.09
09.10.2025 16:05:00	REF:199c913314a56a70 IB TIPS FT FROM GALCO TO SMSG AFRICAN TRUCK EQUIPMENT CO LTD	09.10.2025 00:00:00	2,000.00	0.00	82,351,826.09
09.10.2025 16:05:00	REF:199c913314a56a70 IB TIPS FT FROM GALCO TO SMSG AFRICAN TRUCK EQUIPMENT CO LTD	09.10.2025 00:00:00	5,105,028.00	0.00	77,246,798.09
09.10.2025 16:05:00	REF:199c913441e329ee IB FT FROM GALCO LIMITED TO AL BEING PAYMENT FOR CYLINDER HEAD AND TURBO CHARGE SERVICE	09.10.2025 00:00:00	3,978,000.00	0.00	73,268,798.09

09.10.2025 16:05:00	REF:199c91355889ca2e IB FT FROM GALCO LIMITED TO GSM BEING PAYMENTFOR STAFF PRODUCT LOAN FROM GNM	09.10.2025 00:00:00	3,733,000.00	0.00	69,535,798.09
09.10.2025 16:05:00	REF:199c91400f15aa65 IB FT FROM GALCO LIMITED TO SINOTAN BEING PAYMENT FOR PURCHASES CABIN STABLIZERBAR AND DIFF FLANGE 46 TEETH	09.10.2025 00:00:00	2,240,000.00	0.00	67,295,798.09
09.10.2025 16:05:00	REF:199c9136366ab9a9 IB TIPS FT FROM GALCO TO DRT AUTO SPARE PARTS LIMITED	09.10.2025 00:00:00	270.00	0.00	67,295,528.09
09.10.2025 16:05:00	REF:199c9136366ab9a9 IB TIPS FT FROM GALCO TO DRT AUTO SPARE PARTS LIMITED	09.10.2025 00:00:00	1,500.00	0.00	67,294,028.09
09.10.2025 16:05:00	REF:199c9136366ab9a9 IB TIPS FT FROM GALCO TO DRT AUTO SPARE PARTS LIMITED	09.10.2025 00:00:00	3,591,186.56	0.00	63,702,841.53
09.10.2025 16:06:00	Value Added Tax (VAT) EventTypeTax	09.10.2025 00:00:00	360.00	0.00	63,702,481.53
09.10.2025 16:06:00	RTGS CHARGE REF: HZ1J74H92OG41B13 CHARGE:TISS TRANSFER VIA INTBNK	09.10.2025 00:00:00	2,000.00	0.00	63,700,481.53
09.10.2025 16:06:00	RTGS Transfer REF:TZ HZ1J74H92OG41B13 IB TIS TRANSFER FROM GALCO LIMITED TO PEST GUARD LIMITED BEING PAYMENT FOR SANITARY BINS AIR F RESHNER REFILLS SEP 2	09.10.2025 00:00:00	120,360.00	0.00	63,580,121.53
09.10.2025 16:06:00	REF:199c9145f1d6cb44 IB TIPS FT FROM GALCO TO WELDFITS CONSTRUCTIONCOMPANY LTD	09.10.2025 00:00:00	270.00	0.00	63,579,851.53
09.10.2025 16:06:00	REF:199c9145f1d6cb44 IB TIPS FT FROM GALCO TO WELDFITS CONSTRUCTIONCOMPANY LTD	09.10.2025 00:00:00	1,500.00	0.00	63,578,351.53
09.10.2025 16:06:00	REF:199c9145f1d6cb44 IB TIPS FT FROM GALCO TO WELDFITS CONSTRUCTIONCOMPANY LTD	09.10.2025 00:00:00	1,652,000.00	0.00	61,926,351.53

09.10.2025 16:06:00	REF:199c9146e6e2d9df IB TIPS FT FROM GALCO TO CHES RADIATOR COMPANYLIMITED	09.10.2025 00:00:00	270.00	0.00	61,926,081.53
09.10.2025 16:06:00	REF:199c9146e6e2d9df IB TIPS FT FROM GALCO TO CHES RADIATOR COMPANYLIMITED	09.10.2025 00:00:00	1,500.00	0.00	61,924,581.53
09.10.2025 16:06:00	REF:199c9146e6e2d9df IB TIPS FT FROM GALCO TO CHES RADIATOR COMPANYLIMITED	09.10.2025 00:00:00	1,081,238.72	0.00	60,843,342.81
09.10.2025 16:06:00	REF:199c914257b1993e IB FT FROM GALCO LIMITED TO SEIF BEING PURCHASING OF SPARE PARTS FOR LAND CRUISER T947DDL	09.10.2025 00:00:00	1,893,900.00	0.00	58,949,442.81
09.10.2025 16:06:00	REF:199c9141079f4864 IB TIPS FT FROM GALCO TO PREMIUM PARTS AND SERVICES LIMITED	09.10.2025 00:00:00	270.00	0.00	58,949,172.81
09.10.2025 16:06:00	REF:199c9141079f4864 IB TIPS FT FROM GALCO TO PREMIUM PARTS AND SERVICES LIMITED	09.10.2025 00:00:00	1,500.00	0.00	58,947,672.81
09.10.2025 16:06:00	REF:199c9141079f4864 IB TIPS FT FROM GALCO TO PREMIUM PARTS AND SERVICES LIMITED	09.10.2025 00:00:00	2,200,012.68	0.00	56,747,660.13
09.10.2025 16:06:00	REF:199c914926715b7c IB TIPS FT FROM GALCO TO MEDARD MIROBO	09.10.2025 00:00:00	180.00	0.00	56,747,480.13
09.10.2025 16:06:00	REF:199c914926715b7c IB TIPS FT FROM GALCO TO MEDARD MIROBO	09.10.2025 00:00:00	1,000.00	0.00	56,746,480.13
09.10.2025 16:06:00	REF:199c914926715b7c IB TIPS FT FROM GALCO TO MEDARD MIROBO	09.10.2025 00:00:00	100,000.00	0.00	56,646,480.13
09.10.2025 16:06:00	REF:199c9147c1ea48e2 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	09.10.2025 00:00:00	270.00	0.00	56,646,210.13
09.10.2025 16:06:00	REF:199c9147c1ea48e2 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	09.10.2025 00:00:00	1,500.00	0.00	56,644,710.13

09.10.2025 16:06:00	REF:199c9147c1ea48e2 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	09.10.2025 00:00:00	781,000.00	0.00	55,863,710.13
09.10.2025 16:06:00	REF:199c91446019da15 IB FT FROM GALCO LIMITED TO SAUMU BEING PAYMENT FOR PURCHASES OF REPAIRED DIESEL TANK	09.10.2025 00:00:00	1,270,000.00	0.00	54,593,710.13
09.10.2025 16:06:00	REF:199c91434df31a95 IB TIPS FT FROM GALCO TO AL WAKEEL COMPANY LIMITED	09.10.2025 00:00:00	270.00	0.00	54,593,440.13
09.10.2025 16:06:00	REF:199c91434df31a95 IB TIPS FT FROM GALCO TO AL WAKEEL COMPANY LIMITED	09.10.2025 00:00:00	1,500.00	0.00	54,591,940.13
09.10.2025 16:06:00	REF:199c91434df31a95 IB TIPS FT FROM GALCO TO AL WAKEEL COMPANY LIMITED	09.10.2025 00:00:00	1,703,000.00	0.00	52,888,940.13
09.10.2025 16:06:00	REF:199c914ac92ff9b0 IB FT FROM GALCO LIMITED TO MFAUME PAYMENT FORMFAUME JESTOL SWEYAS SALARY ADVANCE	09.10.2025 00:00:00	150,000.00	0.00	52,738,940.13
09.10.2025 16:28:00	REF:199c9288c50fd93b IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	09.10.2025 00:00:00	360.00	0.00	52,738,580.13
09.10.2025 16:28:00	REF:199c9288c50fd93b IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	09.10.2025 00:00:00	2,000.00	0.00	52,736,580.13
09.10.2025 16:28:00	REF:199c9288c50fd93b IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	09.10.2025 00:00:00	7,598,000.00	0.00	45,138,580.13
09.10.2025 16:28:00	REF:199c9289bd5ea848 IB FT FROM GALCO LIMITED TO ROMAWA BEING PAYMENT FOR PURCHASE OF DIFF PLANETARY, RELAY VALVE AND CLUCH FAN	09.10.2025 00:00:00	6,060,000.00	0.00	39,078,580.13
10.10.2025 09:50:00	REF:199c9289bd5ea848 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE GSMTZ250907	10.10.2025 00:00:00	0.00	21,624,834.00	60,703,414.13

10.10.2025 10:01:00	REF:199ccecdb8d628fe IB FT FROM GALCO LIMITED TO GALCO PAYMENT ON FUEL	10.10.2025 00:00:00	0.00	10,000,000.00	70,703,414.13
10.10.2025 14:47:00	Value Added Tax (VAT) EventTypeTax	10.10.2025 00:00:00	900.00	0.00	70,702,514.13
10.10.2025 14:47:00	RTGS CHARGE REF: HZ1J76V5NAU3DAEE CHARGE:TISS TRANSFER VIA INTBNK	10.10.2025 00:00:00	5,000.00	0.00	70,697,514.13
10.10.2025 14:47:00	RTGS Transfer REF:TZ HZ1J76V5NAU3DAEE IB TIS TRANSFER FROM GALCO LIMITED TO CAR POINT TANZANIA LTD BEING PAYMENT OFCAR	10.10.2025 00:00:00	24,500,000.00	0.00	46,197,514.13
10.10.2025 14:47:00	REF:199cdf2fc2cceb60 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	10.10.2025 00:00:00	270.00	0.00	46,197,244.13
10.10.2025 14:47:00	REF:199cdf2fc2cceb60 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	10.10.2025 00:00:00	1,500.00	0.00	46,195,744.13
10.10.2025 14:47:00	REF:199cdf2fc2cceb60 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	10.10.2025 00:00:00	2,030,000.00	0.00	44,165,744.13
10.10.2025 14:47:00	REF:199cdf2e4cd78b73 IB TIPS FT FROM GALCO TO MAHSEN S A SAHAAG	10.10.2025 00:00:00	360.00	0.00	44,165,384.13
10.10.2025 14:47:00	REF:199cdf2e4cd78b73 IB TIPS FT FROM GALCO TO MAHSEN S A SAHAAG	10.10.2025 00:00:00	2,000.00	0.00	44,163,384.13
10.10.2025 14:47:00	REF:199cdf2e4cd78b73 IB TIPS FT FROM GALCO TO MAHSEN S A SAHAAG	10.10.2025 00:00:00	7,310,000.00	0.00	36,853,384.13
10.10.2025 14:48:00	REF:199cdf30e5bb0a9b IB FT FROM GALCO LIMITED TO MANSOOR BEING PAYMENT FOR PURCHASING OF TURUBAI NZITO PVC	10.10.2025 00:00:00	13,000,000.00	0.00	23,853,384.13
10.10.2025 14:48:00	REF:199cdf31c817d915 IB FT FROM GALCO LIMITED TO S.T BEING FINAL PAYMENT FOR PURCHASING OF TARPAULINS	10.10.2025 00:00:00	10,384,000.00	0.00	13,469,384.13

10.10.2025 14:48:00	REF:199cdf32ffdf5902 IB FT FROM GALCO LIMITED TO GREY BEING PAYMENTFOR PURCHASES OF TONER FOR OCT 2025	10.10.2025 00:00:00	4,507,000.00	0.00	8,962,384.13
10.10.2025 15:33:00	REF:199ce1c51bae48e0 IB FT FROM TPCOMPANY LIMITED TO GALCO Part Payment for outstanding bill for Bulkers	10.10.2025 00:00:00	0.00	50,000,000.00	58,962,384.13
10.10.2025 16:00:00	REF:199ce35984aecb52 IB GePG BIL 995531754036 REC 925283374197995 GALCO LIMITED	10.10.2025 00:00:00	1,260.00	0.00	58,961,124.13
10.10.2025 16:00:00	REF:199ce35984aecb52 IB GePG BIL 995531754036 REC 925283374197995 GALCO LIMITED	10.10.2025 00:00:00	7,000.00	0.00	58,954,124.13
10.10.2025 16:00:00	REF:199ce35984aecb52 IB GePG BIL 995531754036 REC 925283374197995 GALCO LIMITED	10.10.2025 00:00:00	5,000,000.00	0.00	53,954,124.13
10.10.2025 16:29:00	REF:199ce4f989c38bc2 IB FT FROM GALCO LIMITED TO GSM MARKETING CONTRIBUTION	10.10.2025 00:00:00	5,000,000.00	0.00	48,954,124.13
10.10.2025 16:45:00	REF:199ce5e7d192aa99 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT ON ACCOUNT AT 2480	10.10.2025 00:00:00	0.00	200,000,000.00	248,954,124.13
10.10.2025 17:03:00	REF:199ce6ece376e8b5 IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL DALBIT PETROLEUM	10.10.2025 00:00:00	100,000,000.00	0.00	148,954,124.13
10.10.2025 17:03:00	REF:199ce6f08be7a8a8 IB FT FROM GALCO LIMITED TO LAKE BEING PARTIALPAYMENT FOR FUEL	10.10.2025 00:00:00	100,000,000.00	0.00	48,954,124.13
11.10.2025 11:13:00	REF:199d254e18326b43 IB FT FROM SALISLA INVESTMENT LIMI TO GALCO Payment on account to Galco limitedfor transportation Service	11.10.2025 00:00:00	0.00	50,000,000.00	98,954,124.13
11.10.2025 21:15:00	Debit Arrangement Tax	11.10.2025 00:00:00	762.66	0.00	98,953,361.47
11.10.2025 21:15:00	Charge - Capitalise Maintenance Fee	11.10.2025 00:00:00	4,237.00	0.00	98,949,124.47

13.10.2025 11:57:00	REF:199dcc9e48c5bafc IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORFUEL DIESEL ADVANCE PAYMENT	13.10.2025 00:00:00	0.00	10,000,000.00	108,949,124.47
13.10.2025 12:22:00	Cash Deposit CASH DEPOSIT SEIF TZ0013312 TT25286F9DW9	13.10.2025 00:00:00	0.00	100,000,000.00	208,949,124.47
13.10.2025 14:51:00	REF:199dd69725a0698e IB FT FROM GALCO LIMITED TO GSM MARKETING CONTRIBUTION	13.10.2025 00:00:00	1,000,000.00	0.00	207,949,124.47
13.10.2025 15:47:00	REF:199dd9c7f1e6a939 IB TIPS FT FROM GALCO TO YOVINI COMPANY LIMITED	13.10.2025 00:00:00	360.00	0.00	207,948,764.47
13.10.2025 15:47:00	REF:199dd9c7f1e6a939 IB TIPS FT FROM GALCO TO YOVINI COMPANY LIMITED	13.10.2025 00:00:00	2,000.00	0.00	207,946,764.47
13.10.2025 15:47:00	REF:199dd9c7f1e6a939 IB TIPS FT FROM GALCO TO YOVINI COMPANY LIMITED	13.10.2025 00:00:00	10,905,000.00	0.00	197,041,764.47
13.10.2025 15:47:00	REF:199dd9cd2fe23b02 IB FT FROM GALCO LIMITED TO JOSEPH TRANSFER TOTUNDUMA FOR PETTY CASH REPLENISHMENT	13.10.2025 00:00:00	5,000,000.00	0.00	192,041,764.47
13.10.2025 15:47:00	REF:199dd9cf9918c988 IB GePG BIL 991112053714 REC 925286374888596 GALCO LIMITED	13.10.2025 00:00:00	1,260.00	0.00	192,040,504.47
13.10.2025 15:47:00	REF:199dd9cf9918c988 IB GePG BIL 991112053714 REC 925286374888596 GALCO LIMITED	13.10.2025 00:00:00	7,000.00	0.00	192,033,504.47
13.10.2025 15:47:00	REF:199dd9cf9918c988 IB GePG BIL 991112053714 REC 925286374888596 GALCO LIMITED	13.10.2025 00:00:00	649,396.00	0.00	191,384,108.47
13.10.2025 15:47:00	REF:199dd9c647222b7b IB FT FROM GALCO LIMITED TO MANSOOR PURCHASINGOF TURUBAI NZITO PVC	13.10.2025 00:00:00	13,000,000.00	0.00	178,384,108.47
13.10.2025 15:47:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	900.00	0.00	178,383,208.47
13.10.2025 15:47:00	RTGS CHARGE REF: HZ1J7EPODVG8297D CHARGE:TISS TRANSFER VIA INTBNK	13.10.2025 00:00:00	5,000.00	0.00	178,378,208.47

13.10.2025 15:47:00	RTGS Transfer REF:TZ HZ1J7EPODVG8297D IB TIS TRANSFER FROM GALCO LIMITED TO GALCOINSURANCE BROKERS PAYMENT FOR KURASINI FIRE POLICY AMENDMENTS	13.10.2025 00:00:00	30,274,000.00	0.00	148,104,208.47
13.10.2025 15:47:00	REF:199dd9cddc16e8f1 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	13.10.2025 00:00:00	270.00	0.00	148,103,938.47
13.10.2025 15:47:00	REF:199dd9cddc16e8f1 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	13.10.2025 00:00:00	1,500.00	0.00	148,102,438.47
13.10.2025 15:47:00	REF:199dd9cddc16e8f1 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	13.10.2025 00:00:00	2,846,000.00	0.00	145,256,438.47
13.10.2025 15:47:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	900.00	0.00	145,255,538.47
13.10.2025 15:47:00	RTGS CHARGE REF: HZ1J7EPOG854C844 CHARGE:TISS TRANSFER VIA INTBNK	13.10.2025 00:00:00	5,000.00	0.00	145,250,538.47
13.10.2025 15:47:00	RTGS Transfer REF:TZ HZ1J7EPOG854C844 IB TIS TRANSFER FROM GALCO LIMITED TO HUAYITANZANIA COMPANY LTD PURCHASES OFHOWO SPARE PART AND CABIN BELT	13.10.2025 00:00:00	20,073,000.00	0.00	125,177,538.47
13.10.2025 15:47:00	REF:199dd9ca8b450bf5 IB FT FROM GALCO LIMITED TO INTISAAR PAYMENT TO OUTSOURCE	13.10.2025 00:00:00	6,500,000.00	0.00	118,677,538.47
13.10.2025 15:47:00	REF:199dd9ceaba6fa04 IB FT FROM GALCO LIMITED TO AMAR PAYMENT FOR NYLON MATERIAL	13.10.2025 00:00:00	846,000.00	0.00	117,831,538.47
13.10.2025 15:47:00	REF:199dd9cc439388d8 IB FT FROM GALCO LIMITED TO VIGOR PAYMENT FORPUMP SERVIC	13.10.2025 00:00:00	5,350,000.00	0.00	112,481,538.47
13.10.2025 15:47:00	REF:199dd9c8db326b40 IB FT FROM GALCO LIMITED TO S.T PAYMENT FOR PURCHASING OF TARPAULINS	13.10.2025 00:00:00	10,384,000.00	0.00	102,097,538.47

13.10.2025 15:47:00	REF:199dd9c718074bb8 IB FT FROM GALCO LIMITED TO MANNYA PAYMENT FORPURCHASING SPARE PARTS	13.10.2025 00:00:00	11,843,200.00	0.00	90,254,338.47
13.10.2025 15:47:00	REF:199dd9c99e411822 IB TIPS FT FROM GALCO TO VIC PROFESSIONAL LIMITED	13.10.2025 00:00:00	360.00	0.00	90,253,978.47
13.10.2025 15:47:00	REF:199dd9c99e411822 IB TIPS FT FROM GALCO TO VIC PROFESSIONAL LIMITED	13.10.2025 00:00:00	2,000.00	0.00	90,251,978.47
13.10.2025 15:47:00	REF:199dd9c99e411822 IB TIPS FT FROM GALCO TO VIC PROFESSIONAL LIMITED	13.10.2025 00:00:00	7,228,000.00	0.00	83,023,978.47
13.10.2025 15:47:00	REF:199dd9c4de6fcb44 IB FT FROM GALCO LIMITED TO JINAN PURCHASING SPARE PARTS	13.10.2025 00:00:00	13,359,999.50	0.00	69,663,978.97
13.10.2025 15:48:00	REF:199dd9d2490a4a8c IB GePG BIL 994070615401 REC 925286374888995 GALCO LIMITED	13.10.2025 00:00:00	1,260.00	0.00	69,662,718.97
13.10.2025 15:48:00	REF:199dd9d2490a4a8c IB GePG BIL 994070615401 REC 925286374888995 GALCO LIMITED	13.10.2025 00:00:00	7,000.00	0.00	69,655,718.97
13.10.2025 15:48:00	REF:199dd9d2490a4a8c IB GePG BIL 994070615401 REC 925286374888995 GALCO LIMITED	13.10.2025 00:00:00	500,000.00	0.00	69,155,718.97
13.10.2025 15:54:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	142,702.56	0.00	69,013,016.41
13.10.2025 15:54:00	BATCH PAY CHARGE REF: 07e90a0d0f36b1e98f CHARGE: BATCH PAYMENT VIA INTBNK	13.10.2025 00:00:00	792,792.00	0.00	68,220,224.41
13.10.2025 15:54:00	BATCH PAYMENT REF: 07e90a0d0f36b1e98f IB BATCH:11109789111025 BOUNCED DRIVERS ALLOWANCE OCTOBER	13.10.2025 00:00:00	23,400,000.00	0.00	44,820,224.41
13.10.2025 15:55:00	REF: 07e90a0d0f36b1e98f IB REV OFBATCH IB10249211102511 11109789111025 OCTOBER ALLOWANCE	13.10.2025 00:00:00	0.00	50,000.00	44,870,224.41

13.10.2025 15:55:00	REF: 07e90a0d0f36b1e98f IB REV OFBATCH IB10233911102511 11109789111025 OCTOBER ALLOWANCE	13.10.2025 00:00:00	0.00	50,000.00	44,920,224.41
13.10.2025 15:56:00	REF:199dda4bddcef96b IB FT FROM GSM TANZANIA LIMITED TO GALCO FUELSERVICE SEPT 2025	13.10.2025 00:00:00	0.00	25,000,000.00	69,920,224.41
13.10.2025 15:56:00	REF:199dda481c80a8a5 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT ON ACCOUNT USD 170K AT 2480	13.10.2025 00:00:00	0.00	421,600,000.00	491,520,224.41
13.10.2025 15:56:00	REF:199dda48cd62da75 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT ON ACCOUNT USD 450K AT 2480	13.10.2025 00:00:00	0.00	186,000,000.00	677,520,224.41
13.10.2025 16:10:00	REF:199ddb18e7e9f84e IB FT FROM GALCO LIMITED TO DALBIT FUEL PAYMENT	13.10.2025 00:00:00	400,000,000.00	0.00	277,520,224.41
13.10.2025 16:10:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	1,800.00	0.00	277,518,424.41
13.10.2025 16:10:00	RTGS CHARGE REF: HZ1J7ER36PG9CA24 CHARGE:TISS TRANSFER VIA INTBNK	13.10.2025 00:00:00	10,000.00	0.00	277,508,424.41
13.10.2025 16:10:00	RTGS Transfer REF:TZ HZ1J7ER36PG9CA24 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE PAYMENT ON ACC	13.10.2025 00:00:00	100,000,000.00	0.00	177,508,424.41
13.10.2025 16:40:00	Cash Deposit CASH DEPOSIT SEIF TZ0013312 TT25286PZCFG	13.10.2025 00:00:00	0.00	206,510,000.00	384,018,424.41
13.10.2025 16:45:00	REF:199ddd147763a978 IB FT FROM GALCO LIMITED TO NOLSPAN BEING PAYMENT FOR 30 PERCENT OF BOQ FOR THETUNDUMA PETROL STATION CONSTRUCTION PROJECT	13.10.2025 00:00:00	205,000,000.00	0.00	179,018,424.41
13.10.2025 16:45:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	900.00	0.00	179,017,524.41

13.10.2025 16:45:00	RTGS CHARGE REF: HZ1J7ET2FP0F28A1 CHARGE:TISS TRANSFER VIA INTBNK	13.10.2025 00:00:00	5,000.00	0.00	179,012,524.41
13.10.2025 16:45:00	RTGS Transfer REF:TZ HZ1J7ET2FP0F28A1 IB TIS TRANSFER FROM GALCO LIMITED TO GSM GROUP LIMITED EMAIL AND OFFICE 365 CONTRIBUTION	13.10.2025 00:00:00	43,143,172.63	0.00	135,869,351.78
13.10.2025 16:57:00	INWARD SWIFT TRANSFER 81JTJHIM MX REVERSAL FOR HZ1J7EPODVG8297D BNFMT 103 RTN 251013 REASON acc names mismatched SWIFT	13.10.2025 00:00:00	0.00	30,274,000.00	166,143,351.78
14.10.2025 01:18:00	Loan Repayment GALCO LIMITED	14.10.2025 00:00:00	116,243,014.28	0.00	49,900,337.5
14.10.2025 21:30:00	Loan Repayment GALCO LIMITED	14.10.2025 00:00:00	49,900,337.50	0.00	0
15.10.2025 11:30:00	Loan Repayment GALCO LIMITED	15.10.2025 00:00:00	64,833,843.71	0.00	-64,833,843.71
15.10.2025 11:30:00	REF:199e6fdc7adb19e5 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT ON ACCOUNT USD 300K AT 2480	15.10.2025 00:00:00	0.00	250,000,000.00	185,166,156.29
15.10.2025 12:03:00	Value Added Tax (VAT) EventTypeTax	15.10.2025 00:00:00	900.00	0.00	185,165,256.29
15.10.2025 12:03:00	RTGS CHARGE REF: HZ1J7JHO6DQ109F7 CHARGE:TISS TRANSFER VIA INTBNK	15.10.2025 00:00:00	5,000.00	0.00	185,160,256.29
15.10.2025 12:03:00	RTGS Transfer REF:TZ HZ1J7JHO6DQ109F7 IB TIS TRANSFER FROM GALCO LIMITED TO GSM GROUP LIMITED IT EMAIL AND OFFICE 365 CONTRIBUTION	15.10.2025 00:00:00	43,143,172.63	0.00	142,017,083.66
15.10.2025 12:30:00	INWARD SWIFT TRANSFER HZ1J7ET2FP0F28A1 MX REVERSAL FOR HZ1J7ET2FP0F28A1 BNGRTN OF FUND RSN CLIENT HOLD USD ACCOUNT SWIFT	15.10.2025 00:00:00	0.00	43,143,172.63	185,160,256.29

15.10.2025 14:13:00	REF:199e79373d91c843 IB FT FROM GALCO LIMITED TO LAKE PAYMENT FOR FUEL	15.10.2025 00:00:00	100,000,000.00	0.00	85,160,256.29
15.10.2025 14:14:00	Value Added Tax (VAT) EventTypeTax	15.10.2025 00:00:00	900.00	0.00	85,159,356.29
15.10.2025 14:14:00	RTGS CHARGE REF: HZ1J7JP7C05F18C6 CHARGE:TISS TRANSFER VIA INTBNK	15.10.2025 00:00:00	5,000.00	0.00	85,154,356.29
15.10.2025 14:14:00	RTGS Transfer REF:TZ HZ1J7JP7C05F18C6 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	15.10.2025 00:00:00	45,000,000.00	0.00	40,154,356.29
15.10.2025 16:27:00	REF:199e80e0d6c8c998 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR DIESEL FUEL REQUEST AND TRANSPORT CHARGES TO WH BL OOLU2160132200 AND CANCB25056267	15.10.2025 00:00:00	0.00	6,650,000.00	46,804,356.29
15.10.2025 16:40:00	REF:199e8195fc1d28f9 IB FT FROM UAP INSURANCE TANZANIA LTD TO GALCOTSPR008203	15.10.2025 00:00:00	0.00	6,424,100.00	53,228,456.29
15.10.2025 17:08:00	REF:199e8338ecf7984b IB FT FROM GSM TANZANIA LIMITED TO GALCO PARTPAYMENT TO GALCO FOR TRUCK SERVICEFOR THE MONTH SEPTEMBER	15.10.2025 00:00:00	0.00	50,000,000.00	103,228,456.29
16.10.2025 12:41:00	REF:199ec652a41d6801 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT TO GALCO TRANSPORT FOR TRUCK SERVICES	16.10.2025 00:00:00	0.00	50,000,000.00	153,228,456.29
16.10.2025 14:18:00	REF:199ecbe3fd644851 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251001	16.10.2025 00:00:00	0.00	32,292,250.00	185,520,706.29
16.10.2025 14:54:00	REF:199ecdf445b30850 IB FT FROM GALCO LIMITED TO GSM 125M GROUP CONTRIBUTION	16.10.2025 00:00:00	10,000,000.00	0.00	175,520,706.29
16.10.2025 14:58:00	REF:199ece2855975b49 IB FT FROM GALCO LIMITED TO GSM 125M GROUP CONTRIBUTION AGAINST INSURANCE	16.10.2025 00:00:00	5,000,000.00	0.00	170,520,706.29

16.10.2025 15:19:00	REF:199ecf6024d0ebcc IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 100K USD AT 2480	16.10.2025 00:00:00	0.00	248,000,000.00	418,520,706.29
16.10.2025 17:02:00	REF:199ed54434884a49 IB FT FROM GALCO LIMITED TO LAKE BEING PARTIALPAYMENT FOR FUEL	16.10.2025 00:00:00	200,000,000.00	0.00	218,520,706.29
17.10.2025 09:54:00	REF:199f0f2843834a28 IB FT FROM GSM TANZANIA LIMITED TO GALCO FX DEAL WITH GALCO TRANSPORT USD 22K AT2480	17.10.2025 00:00:00	0.00	54,560,000.00	273,080,706.29
17.10.2025 13:16:00	Cash Deposit CASH DEPOSIT WILMAAR LOGISTICS TZ0013355 TT2529088VW8	17.10.2025 00:00:00	0.00	35,000,000.00	308,080,706.29
17.10.2025 14:40:00	INWARD SWIFT TRANSFER TZ 245IBOT252900504 GSM TANZANIA LIMITEDBEVERAGE INVOUTSTANDING BALANCE	17.10.2025 00:00:00	0.00	20,000,000.00	328,080,706.29
17.10.2025 16:13:00	REF:199f24dcef93c919 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR TRANSPORTATION OF 10 CONTAINERSFROM GALCO ICD TO MWENGE	17.10.2025 00:00:00	0.00	5,500,000.00	333,580,706.29
17.10.2025 17:13:00	INWARD SWIFT TRANSFER TZ 201IBOT252900110 GSM TANZANIA LIMITED INVAGAINST 300K AT 2480	17.10.2025 00:00:00	0.00	87,490,000.00	421,070,706.29
17.10.2025 17:14:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	914.76	0.00	421,069,791.53
17.10.2025 17:14:00	BATCH PAY CHARGE REF: 190a11110e2bb42b CHARGE:BATCH PAYMENT VIA INTBNK	17.10.2025 00:00:00	5,082.00	0.00	421,064,709.53
17.10.2025 17:14:00	BATCH PAYMENT REF: 190a11110e2bb42b IB BATCH: 11114099161025 OCTOBER	17.10.2025 00:00:00	800,000.00	0.00	420,264,709.53
17.10.2025 17:21:00	REF:199f28c6726a0afc IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL	17.10.2025 00:00:00	100,000,000.00	0.00	320,264,709.53
17.10.2025 17:21:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	900.00	0.00	320,263,809.53

17.10.2025 17:21:00	RTGS CHARGE REF: HZ1J7P8OESAF96D CHARGE:TISS TRANSFER VIA INTBNK	17.10.2025 00:00:00	5,000.00	0.00	320,258,809.53
17.10.2025 17:21:00	RTGS Transfer REF:TZ HZ1J7P8OESAF96D IB TIS TRANSFER FROM GALCO LIMITED TO MWAITAALLY MLANGA BEING PAYMENT FOR 70PERCENT OF LPO NO 13926 FOR TUNDUMA PETR	17.10.2025 00:00:00	40,600,000.00	0.00	279,658,809.53
17.10.2025 17:21:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	900.00	0.00	279,657,909.53
17.10.2025 17:21:00	RTGS CHARGE REF: HZ1J7P8OBVP68956 CHARGE:TISS TRANSFER VIA INTBNK	17.10.2025 00:00:00	5,000.00	0.00	279,652,909.53
17.10.2025 17:21:00	RTGS Transfer REF:TZ HZ1J7P8OBVP68956 IB TIS TRANSFER FROM GALCO LIMITED TO SANLAMGENERAL INSURANCE TZ LTD BEING PAYMENT FOR KURASINI FIRE POLICY AMENDMEN	17.10.2025 00:00:00	30,274,000.00	0.00	249,378,909.53
17.10.2025 17:21:00	REF:199f28c083724ac2 IB FT FROM GALCO LIMITED TO JOSEPH BEING FUNDTRANSFER TO TUNDUMA FOR PETTY CASHREPLENISHMENT	17.10.2025 00:00:00	5,000,000.00	0.00	244,378,909.53
17.10.2025 17:21:00	REF:199f28be976b38dd IB FT FROM GALCO LIMITED TO COMADRE BEING PAYMENT FOR PURCHASES OF SCANNER FOR CONGO	17.10.2025 00:00:00	1,504,500.00	0.00	242,874,409.53
17.10.2025 17:21:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	900.00	0.00	242,873,509.53
17.10.2025 17:21:00	RTGS CHARGE REF: HZ1J7P8O880AF8EB CHARGE:TISS TRANSFER VIA INTBNK	17.10.2025 00:00:00	5,000.00	0.00	242,868,509.53
17.10.2025 17:21:00	RTGS Transfer REF:TZ HZ1J7P8O880AF8EB IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED BEING FUND TRANSFER FROM CRDB TZS TO EQUITY TZS FOR LOAN REPAYMEN	17.10.2025 00:00:00	30,000,000.00	0.00	212,868,509.53

17.10.2025 17:21:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	1,800.00	0.00	212,866,709.53
17.10.2025 17:21:00	RTGS CHARGE REF: HZ1J7P8OI3I47A33 CHARGE:TISS TRANSFER VIA INTBNK	17.10.2025 00:00:00	10,000.00	0.00	212,856,709.53
17.10.2025 17:21:00	RTGS Transfer REF:TZ HZ1J7P8OI3I47A33 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	17.10.2025 00:00:00	60,000,000.00	0.00	152,856,709.53
17.10.2025 17:21:00	REF:199f28bd3ecc9963 IB FT FROM GALCO LIMITED TO PIUS BEING PAYMENTFOR PURCHASES OF PLATE M S MM18 FROM MOSHA FAILED	17.10.2025 00:00:00	1,100,000.00	0.00	151,756,709.53
18.10.2025 09:57:00	REF:199f61b7ab88e8c1 IB FT FROM GSM TANZANIA LIMITED TO GALCO BALANCE AGAINST 300K AT 2480	18.10.2025 00:00:00	0.00	100,000,000.00	251,756,709.53
20.10.2025 09:00:00	TMS BATCH REV IB87685806102516 FP43C0C689B3B4A4 11104039061025 HUSSEIN MALIKI MTALY OCTOBER ALLOWANCE	20.10.2025 00:00:00	0.00	50,000.00	251,806,709.53
20.10.2025 12:35:00	REF:19a00f8c4e844bf0 IB FT FROM TPCOMPANY LIMITED TO GALCO Transport of bulk cement	20.10.2025 00:00:00	0.00	52,042,435.20	303,849,144.73
20.10.2025 14:38:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000602 TZ0013312 TT25293N0BMT	20.10.2025 00:00:00	10,000,000.00	0.00	293,849,144.73
20.10.2025 14:38:00	Debit Arrangement Tax	20.10.2025 00:00:00	1,525.42	0.00	293,847,619.31
20.10.2025 14:38:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	20.10.2025 00:00:00	8,474.58	0.00	293,839,144.73
20.10.2025 14:43:00	Cash Deposit DEPOSIT WILMAAR TZ0013355 TT25293H3N72	20.10.2025 00:00:00	0.00	45,000,000.00	338,839,144.73
20.10.2025 15:39:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	900.00	0.00	338,838,244.73
20.10.2025 15:39:00	RTGS CHARGE REF: HZ1J80Q34GN14A06 CHARGE:TISS TRANSFER VIA INTBNK	20.10.2025 00:00:00	5,000.00	0.00	338,833,244.73

20.10.2025 15:39:00	RTGS Transfer REF:TZ HZ1J80Q34GN14A06 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLTD MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	20.10.2025 00:00:00	50,000,000.00	0.00	288,833,244.73
20.10.2025 15:39:00	REF:19a01a1ad68118e7 IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL DALBIT PETROLEUM	20.10.2025 00:00:00	95,000,000.00	0.00	193,833,244.73
20.10.2025 15:39:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	1,800.00	0.00	193,831,444.73
20.10.2025 15:39:00	RTGS CHARGE REF: HZ1J80Q32UFA6AE9 CHARGE:TISS TRANSFER VIA INTBNK	20.10.2025 00:00:00	10,000.00	0.00	193,821,444.73
20.10.2025 15:39:00	RTGS Transfer REF:TZ HZ1J80Q32UFA6AE9 IB TIS TRANSFER FROM GALCO LIMITED TO MWAITAALLY MLANGA BEING PAYMENT FOR 70PERCENT OF LPO NO 13925 FOR TUNDUMA PETR	20.10.2025 00:00:00	54,600,000.00	0.00	139,221,444.73
20.10.2025 15:39:00	REF:19a01a16b8fe0832 IB FT FROM GALCO LIMITED TO ABDALLA BEING PAYMENT FOR ESCORT CHARGES	20.10.2025 00:00:00	2,800,000.00	0.00	136,421,444.73
20.10.2025 15:39:00	REF:19a01a17ac3d3874 IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	20.10.2025 00:00:00	360.00	0.00	136,421,084.73
20.10.2025 15:39:00	REF:19a01a17ac3d3874 IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	20.10.2025 00:00:00	2,000.00	0.00	136,419,084.73
20.10.2025 15:39:00	REF:19a01a17ac3d3874 IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	20.10.2025 00:00:00	8,500,000.00	0.00	127,919,084.73
20.10.2025 18:12:00	INWARD SWIFT TRANSFER TZ TZ1OL251020025JZ CHINA CIVIL ENGINEERING CONSTRUCTIO null	20.10.2025 00:00:00	0.00	23,137,000.00	151,056,084.73
21.10.2025 11:38:00	Value Added Tax (VAT) EventTypeTax	21.10.2025 00:00:00	9,757.44	0.00	151,046,327.29

21.10.2025 11:38:00	BATCH PAY CHARGE REF: 190a150b262f7a2c CHARGE: BATCH PAYMENT VIA INTBNK	21.10.2025 00:00:00	54,208.00	0.00	150,992,119.29
21.10.2025 11:38:00	BATCH PAYMENT REF: 190a150b262f7a2c IB BATCH: 11106700081025 TRANSIT DRIVERS BONUSSEPTEMBER	21.10.2025 00:00:00	32,000,000.00	0.00	118,992,119.29
21.10.2025 15:15:00	INWARD SWIFT TRANSFER TZ 245IBOT252940005 GSM TANZANIA LIMITED BEVERAGE INV outstanding balance	21.10.2025 00:00:00	0.00	30,000,000.00	148,992,119.29
21.10.2025 16:01:00	REF:19a06dbf7ceceba5 IB FT FROM SALISLA INVESTMENT LIMU TO GALCO Payment on account to Galco limited for Transportation Services	21.10.2025 00:00:00	0.00	120,000,000.00	268,992,119.29
22.10.2025 10:07:00	REF:19a0abec8c1debb3 IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL DALBIT PETROLEUM	22.10.2025 00:00:00	105,000,000.00	0.00	163,992,119.29
22.10.2025 10:07:00	REF:19a0abeeac904963 IB TIPS FT FROM GALCO TO MOTHERLAND CONSULTANCY	22.10.2025 00:00:00	270.00	0.00	163,991,849.29
22.10.2025 10:07:00	REF:19a0abeeac904963 IB TIPS FT FROM GALCO TO MOTHERLAND CONSULTANCY	22.10.2025 00:00:00	1,500.00	0.00	163,990,349.29
22.10.2025 10:07:00	REF:19a0abeeac904963 IB TIPS FT FROM GALCO TO MOTHERLAND CONSULTANCY	22.10.2025 00:00:00	2,500,000.00	0.00	161,490,349.29
22.10.2025 10:07:00	REF:19a0abedbfd2d845 IB TIPS FT FROM GALCO TO TAZAMA PIPELINES LIMITED TAZAMA PIPELINES LIMITED	22.10.2025 00:00:00	270.00	0.00	161,490,079.29
22.10.2025 10:07:00	REF:19a0abedbfd2d845 IB TIPS FT FROM GALCO TO TAZAMA PIPELINES LIMITED TAZAMA PIPELINES LIMITED	22.10.2025 00:00:00	1,500.00	0.00	161,488,579.29
22.10.2025 10:07:00	REF:19a0abedbfd2d845 IB TIPS FT FROM GALCO TO TAZAMA PIPELINES LIMITED TAZAMA PIPELINES LIMITED	22.10.2025 00:00:00	2,000,000.00	0.00	159,488,579.29

22.10.2025 10:07:00	REF:19a0abeb497608b9 IB FT FROM GALCO LIMITED TO JOSEPH BEING FUNDTRANSFER TO TUNDUMA FOR PETTY CASHREPLENISHMENT	22.10.2025 00:00:00	5,000,000.00	0.00	154,488,579.29
22.10.2025 10:46:00	REF:19a0ae1f4dcb285b IB FT FROM GALCO LIMITED TO GSM DIRECTOR SALARY 4TH WEEKS OCT	22.10.2025 00:00:00	18,000,000.00	0.00	136,488,579.29
22.10.2025 12:09:00	REF:19a0b2e335c9d822 IB FT FROM RESOLUTION TANZANIA LTD TO GALCO GBCLAIM	22.10.2025 00:00:00	0.00	2,320,000.00	138,808,579.29
22.10.2025 13:35:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000603 TZ0013312 TT25295PT80L	22.10.2025 00:00:00	15,000,000.00	0.00	123,808,579.29
22.10.2025 13:35:00	Debit Arrangement Tax	22.10.2025 00:00:00	1,525.42	0.00	123,807,053.87
22.10.2025 13:35:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	22.10.2025 00:00:00	8,474.58	0.00	123,798,579.29
22.10.2025 13:45:00	REF:19a0b85e8b915bd4 AGENCY FT FROM ITENDA MOBILE PAY TO GALCO AB17611299158442025854:WILMAR NITESH:Mchele N/A	22.10.2025 00:00:00	0.00	24,400,000.00	148,198,579.29
22.10.2025 15:48:00	REF:19a0bf6bf2be7a18 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	22.10.2025 00:00:00	0.00	20,000,000.00	168,198,579.29
22.10.2025 16:01:00	Cash Deposit EURO NYIKA CLEARING ABD FORWARD LTD EURO NYIKA CLEARING TZ0013319 TT25295ZDX9F	22.10.2025 00:00:00	0.00	82,500,000.00	250,698,579.29
22.10.2025 16:09:00	REF:19a0c098aa18dbeb IB FT FROM GALCO LTD TO GALCO PAYMENT ON ACC	22.10.2025 00:00:00	0.00	200,000,000.00	450,698,579.29
22.10.2025 16:13:00	REF:19a0c0d7037c3956 IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL DALBIT PETROLEUM	22.10.2025 00:00:00	330,000,000.00	0.00	120,698,579.29

23.10.2025 17:01:00	REF:19a115fb86a08a36 IB FT FROM GSM TANZANIA LIMITED TO GALCO 400MAGAINST 550K AT 2480	23.10.2025 00:00:00	0.00	400,000,000.00	520,698,579.29
24.10.2025 11:22:00	INWARD SWIFT TRANSFER TZ 201IBOT252970039 GSM TANZANIA LIMITED INVAGAINST 550K AT 2480	24.10.2025 00:00:00	0.00	440,000,000.00	960,698,579.29
24.10.2025 11:42:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	1,800.00	0.00	960,696,779.29
24.10.2025 11:42:00	RTGS CHARGE REF: HZ1J8AM47IE76947 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	10,000.00	0.00	960,686,779.29
24.10.2025 11:42:00	RTGS Transfer REF:TZ HZ1J8AM47IE76947 IB TIS TRANSFER FROM GALCO LIMITED TO GSM GROUP LIMITED BEING FINAL PAYMENT FOR HQ ALLOCATION FOR OCTOBER 2025	24.10.2025 00:00:00	192,305,285.00	0.00	768,381,494.29
24.10.2025 12:20:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	3,963.96	0.00	768,377,530.33
24.10.2025 12:20:00	BATCH PAY CHARGE REF: 190a180c143279ba CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	22,022.00	0.00	768,355,508.33
24.10.2025 12:20:00	BATCH PAYMENT REF: 190a180c143279ba IB BATCH: 11120685231025 REIMBURSEMENT PAYMENT	24.10.2025 00:00:00	36,461,365.00	0.00	731,894,143.33
24.10.2025 12:21:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	914.76	0.00	731,893,228.57
24.10.2025 12:21:00	BATCH PAY CHARGE REF: 190a180c1538b7b4 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	5,082.00	0.00	731,888,146.57
24.10.2025 12:21:00	BATCH PAYMENT REF: 190a180c1538b7b4 IB BATCH: 11120688231025 BANK LOAN PROCESSING	24.10.2025 00:00:00	15,110,160.24	0.00	716,777,986.33
24.10.2025 12:21:00	REF: 190a180c143279ba IB REV OF BATCH IB38668423102508 11120685231025 OCTOBER PAYMENT	24.10.2025 00:00:00	0.00	2,533,000.00	719,310,986.33

24.10.2025 12:22:00	REF: 190a180c1538b7b4 REV OF BATCH IB38685623102509 11120688231025OCTOBER PAYMENT	24.10.2025 00:00:00	0.00	2,875,562.00	722,186,548.33
24.10.2025 12:22:00	Cash Deposit / NABEEL MOHAMED TZ0013383 TT25297F2L6X	24.10.2025 00:00:00	0.00	247,000,000.00	969,186,548.33
24.10.2025 12:23:00	REF: 190a180c1709fafb IB REV OF BATCH IB38661923102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	508,565.00	969,695,113.33
24.10.2025 12:23:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	304.92	0.00	969,694,808.41
24.10.2025 12:23:00	BATCH PAY CHARGE REF: 190a180c17328b00 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	1,694.00	0.00	969,693,114.41
24.10.2025 12:23:00	BATCH PAYMENT REF: 190a180c17328b00 IB BATCH: 11120695231025 UPCOUNTRY CASUAL OCTOBER PAYMENT	24.10.2025 00:00:00	328,000.00	0.00	969,365,114.41
24.10.2025 12:23:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	324,129.96	0.00	969,040,984.45
24.10.2025 12:23:00	BATCH PAY CHARGE REF: 190a180c1709fafb CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	1,800,722.00	0.00	967,240,262.45
24.10.2025 12:23:00	BATCH PAYMENT REF: 190a180c1709fafb IB BATCH: 11120680231025 GALCO SALARY OCTOBER	24.10.2025 00:00:00	552,395,680.00	0.00	414,844,582.45
24.10.2025 12:23:00	REF: 190a180c1709fafb IB REV OF BATCH IB38635623102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	415,328,027.45
24.10.2025 12:23:00	REF: 190a180c1709fafb IB REV OF BATCH IB38605023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	415,623,027.45
24.10.2025 12:23:00	REF: 190a180c1709fafb IB REV OF BATCH IB38639123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	415,918,027.45
24.10.2025 12:23:00	REF: 190a180c1709fafb IB REV OF BATCH IB38652123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	337,067.00	416,255,094.45

24.10.2025 12:23:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	5,183.64	0.00	416,249,910.81
24.10.2025 12:23:00	BATCH PAY CHARGE REF: 190a180c1710d240 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	28,798.00	0.00	416,221,112.81
24.10.2025 12:23:00	BATCH PAYMENT REF: 190a180c1710d240 IB BATCH: 11120693231025 CASUAL PAYMENT OCTOBER	24.10.2025 00:00:00	8,169,231.00	0.00	408,051,881.81
24.10.2025 12:23:00	REF: 190a180c1709fab IB REV OF BATCH IB38666023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	650,000.00	408,701,881.81
24.10.2025 12:23:00	REF: 190a180c1709fab IB REV OF BATCH IB38643623102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	408,996,881.81
24.10.2025 12:23:00	REF: 190a180c1709fab IB REV OF BATCH IB38619123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	336,069.00	409,332,950.81
24.10.2025 12:23:00	REF: 190a180c1709fab IB REV OF BATCH IB38662723102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	409,627,950.81
24.10.2025 12:24:00	REF: 190a180c1709fab IB REV OF BATCH IB38554923102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	409,922,950.81
24.10.2025 12:24:00	REF: 190a180c1709fab IB REV OF BATCH IB38578023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	445,000.00	410,367,950.81
24.10.2025 12:24:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	914.76	0.00	410,367,036.05
24.10.2025 12:24:00	BATCH PAY CHARGE REF: 190a180c182c68e6 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	5,082.00	0.00	410,361,954.05
24.10.2025 12:24:00	BATCH PAYMENT REF: 190a180c182c68e6 IB BATCH: 11120789231025 BOUNCED DRIVERS ALLOWANCE OCTOBER	24.10.2025 00:00:00	150,000.00	0.00	410,211,954.05

24.10.2025 12:24:00	REF: 190a180c1709fab IB REV OF BATCH IB38646823102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	410,506,954.05
24.10.2025 12:24:00	REF: 190a180c1709fab REV OF BATCH IB38591623102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	160,947.00	410,667,901.05
24.10.2025 12:24:00	REF: 190a180c1709fab IB REV OF BATCH IB38616023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	345,000.00	411,012,901.05
24.10.2025 12:25:00	REF: 190a180c1709fab IB REV OF BATCH IB38562023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	411,307,901.05
24.10.2025 12:25:00	REF: 190a180c1709fab IB REV OF BATCH IB38556223102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	411,602,901.05
24.10.2025 12:25:00	REF: 190a180c182c68e6 IB REV OF BATCH IB38912023102510 11120789231025 OCTOBER ALLOWANCE	24.10.2025 00:00:00	0.00	50,000.00	411,652,901.05
24.10.2025 12:25:00	REF: 190a180c1709fab IB REV OF BATCH IB38554523102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	213,100.00	411,866,001.05
24.10.2025 12:25:00	REF: 190a180c182c68e6 IB REV OF BATCH IB38911923102510 11120789231025 OCTOBER ALLOWANCE	24.10.2025 00:00:00	0.00	50,000.00	411,916,001.05
24.10.2025 12:26:00	REF: 190a180c1709fab IB REV OF BATCH IB38554723102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	295,000.00	412,211,001.05
24.10.2025 12:28:00	REF: 190a180c1709fab IB REV OF BATCH IB38653323102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	495,000.00	412,706,001.05
24.10.2025 12:28:00	REF: 190a180c1709fab IB REV OF BATCH IB38581023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	495,000.00	413,201,001.05
24.10.2025 12:29:00	REF: 190a180c1709fab IB REV OF BATCH IB38579023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	529,667.00	413,730,668.05

24.10.2025 12:29:00	REF: 190a180c1709fafb REV OF BATCH IB38574823102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	335,860.00	414,066,528.05
24.10.2025 12:29:00	REF: 190a180c1709fafb IB REV OF BATCH IB38651123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	414,549,973.05
24.10.2025 12:29:00	REF: 190a180c1709fafb IB REV OF BATCH IB38577323102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	688,778.00	415,238,751.05
24.10.2025 12:31:00	REF: 190a180c1709fafb REV OF BATCH IB38569623102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	333,445.00	415,572,196.05
24.10.2025 12:31:00	REF: 190a180c1709fafb REV OF BATCH IB38569523102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	416,055,641.05
24.10.2025 12:31:00	REF: 190a180c1709fafb REV OF BATCH IB38569823102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	639,000.00	416,694,641.05
24.10.2025 12:31:00	REF: 190a180c1709fafb REV OF BATCH IB38567923102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	627,445.00	417,322,086.05
24.10.2025 12:31:00	REF: 190a180c1709fafb REV OF BATCH IB38645323102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	495,000.00	417,817,086.05
24.10.2025 12:31:00	REF: 190a180c1709fafb IB REV OF BATCH IB38573423102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	495,000.00	418,312,086.05
24.10.2025 12:31:00	REF: 190a180c1709fafb IB REV OF BATCH IB38647023102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	574,826.00	418,886,912.05
24.10.2025 12:31:00	REF: 190a180c1709fafb IB REV OF BATCH IB38572223102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	471,889.00	419,358,801.05
24.10.2025 12:31:00	REF: 190a180c1709fafb IB REV OF BATCH IB38646923102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	693,526.00	420,052,327.05

24.10.2025 12:31:00	REF: 190a180c1709fafb REV OF BATCH IB38568723102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	434,652.00	420,486,979.05
24.10.2025 12:32:00	REF: 190a180c1709fafb IB REV OF BATCH IB38570123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	420,970,424.05
24.10.2025 12:33:00	REF: 190a180c1709fafb IB REV OF BATCH IB38571123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	358,445.00	421,328,869.05
24.10.2025 12:33:00	REF: 190a180c1709fafb IB REV OF BATCH IB38647523102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	421,812,314.05
24.10.2025 12:34:00	REF: 190a180c1709fafb IB REV OF BATCH IB38558223102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	422,295,759.05
24.10.2025 12:34:00	REF: 190a180c1709fafb IB REV OF BATCH IB38558323102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	666,099.00	422,961,858.05
24.10.2025 12:34:00	REF: 190a180c1709fafb IB REV OF BATCH IB38560923102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	495,000.00	423,456,858.05
24.10.2025 12:34:00	REF: 190a180c1709fafb IB REV OF BATCH IB38640123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	423,940,303.05
24.10.2025 12:34:00	REF: 190a180c1709fafb IB REV OF BATCH IB38638123102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	483,445.00	424,423,748.05
24.10.2025 12:36:00	REF: 190a180c1709fafb REV OF BATCH IB38628523102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	345,000.00	424,768,748.05
24.10.2025 12:37:00	REF: 190a180c1709fafb IB REV OF BATCH IB38627923102508 11120680231025 October SALARIES	24.10.2025 00:00:00	0.00	1,000,000.00	425,768,748.05
24.10.2025 12:41:00	REF: 190a180c1709fafb REV OF BATCH IB38601123102508 11120680231025October SALARIES	24.10.2025 00:00:00	0.00	1,990,000.00	427,758,748.05

24.10.2025 12:58:00	REF:19a15a823d7c4ae2 IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUE	24.10.2025 00:00:00	350,000,000.00	0.00	77,758,748.05
24.10.2025 12:58:00	REF:19a15a831d597949 IB FT FROM GALCO LIMITED TO RAPHAEL BEING PAYMENT TO RAPHAEL OUTSOURCE	24.10.2025 00:00:00	10,000,000.00	0.00	67,758,748.05
24.10.2025 12:59:00	REF:19a15a876b006a9c IB TIPS FT FROM GALCO TO ARK SECURITY LIMITED	24.10.2025 00:00:00	360.00	0.00	67,758,388.05
24.10.2025 12:59:00	REF:19a15a876b006a9c IB TIPS FT FROM GALCO TO ARK SECURITY LIMITED	24.10.2025 00:00:00	2,000.00	0.00	67,756,388.05
24.10.2025 12:59:00	REF:19a15a876b006a9c IB TIPS FT FROM GALCO TO ARK SECURITY LIMITED	24.10.2025 00:00:00	8,975,000.00	0.00	58,781,388.05
24.10.2025 12:59:00	REF:19a15a852659bb2b IB FT FROM GALCO LIMITED TO ALLIANCE BEING PAYMENT FOR STAFF PRODUCT LOAN FROM GALCO INSURANCE FAILED	24.10.2025 00:00:00	1,135,750.00	0.00	57,645,638.05
24.10.2025 12:59:00	REF:19a15a86452c3ad5 IB GePG BIL 995531771765 REC 925297378252421 GALCO LIMITED	24.10.2025 00:00:00	1,260.00	0.00	57,644,378.05
24.10.2025 12:59:00	REF:19a15a86452c3ad5 IB GePG BIL 995531771765 REC 925297378252421 GALCO LIMITED	24.10.2025 00:00:00	7,000.00	0.00	57,637,378.05
24.10.2025 12:59:00	REF:19a15a86452c3ad5 IB GePG BIL 995531771765 REC 925297378252421 GALCO LIMITED	24.10.2025 00:00:00	5,000,000.00	0.00	52,637,378.05
24.10.2025 12:59:00	REF:19a15a84129dbb97 IB TIPS FT FROM GALCO TO SULEIMANI M HAMZA	24.10.2025 00:00:00	270.00	0.00	52,637,108.05
24.10.2025 12:59:00	REF:19a15a84129dbb97 IB TIPS FT FROM GALCO TO SULEIMANI M HAMZA	24.10.2025 00:00:00	1,500.00	0.00	52,635,608.05
24.10.2025 12:59:00	REF:19a15a84129dbb97 IB TIPS FT FROM GALCO TO SULEIMANI M HAMZA	24.10.2025 00:00:00	813,512.00	0.00	51,822,096.05
24.10.2025 14:42:00	REF:19a160747e97887e IB FT FROM SALISLA INVESTMENT LIM TO GALCO Payment on account to Galco limitedfor Transportation Services	24.10.2025 00:00:00	0.00	70,000,000.00	121,822,096.05

24.10.2025 15:46:00	REF:19a16419afbc0a01 IB FT FROM GALCO LIMITED TO GALCO OCTOBER 2025FAMILY SHINE CLEANING SERVICES CONTRIBUTION	24.10.2025 00:00:00	10,000,000.00	0.00	111,822,096.05
24.10.2025 16:08:00	REF:19a16552ddbfb26 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT ON ACCOUNT AGAINST 32K AT 2480	24.10.2025 00:00:00	0.00	79,360,000.00	191,182,096.05
24.10.2025 16:10:00	REF:19a1657ca26ada4f IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR UNIFORMS - GSM HOME PLAZA	24.10.2025 00:00:00	0.00	230,000.00	191,412,096.05
24.10.2025 17:20:00	REF:19a1697b5dc8388f IB FT FROM GALCO LIMITED TO GSM ARK SECURITY CONTRIBUTION OCT 2025	24.10.2025 00:00:00	12,632,812.50	0.00	178,779,283.55
24.10.2025 17:20:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	1,800.00	0.00	178,777,483.55
24.10.2025 17:20:00	RTGS CHARGE REF: HZ1J8B9EK7S888F8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	10,000.00	0.00	178,767,483.55
24.10.2025 17:20:00	RTGS Transfer REF:TZ HZ1J8B9EK7S888F8 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	24.10.2025 00:00:00	150,000,000.00	0.00	28,767,483.55
25.10.2025 14:09:00	REF:19a1b0eda6a17978 IB FT FROM GSM TANZANIA LIMITED TO GALCO BALANCE PMT AGAINST 550K	25.10.2025 00:00:00	0.00	524,000,000.00	552,767,483.55
25.10.2025 14:18:00	REF:19a1b1779d6ccb1f IB FT FROM SALISLA INVESTMENT LIM TO GALCO Payment on account to Galco limitedfor Transportation Services	25.10.2025 00:00:00	0.00	70,000,000.00	622,767,483.55
25.10.2025 14:25:00	REF:19a1b1dd7a2d5a5e IB FT FROM GALCO LIMITED TO PANONE BEING PAYMENT FOR FUEL INVOICE TO PANONE RETAIL	25.10.2025 00:00:00	153,347,125.00	0.00	469,420,358.55

25.10.2025 14:26:00	Value Added Tax (VAT) EventTypeTax	25.10.2025 00:00:00	1,800.00	0.00	469,418,558.55
25.10.2025 14:26:00	RTGS CHARGE REF: HZ1J8DHSVQL36895 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	25.10.2025 00:00:00	10,000.00	0.00	469,408,558.55
25.10.2025 14:26:00	RTGS Transfer REF:TZ HZ1J8DHSVQL36895 IB TIS TRANSFER FROM GALCO LIMITED TO ARK SECURITY LIMITED PYT ON ACC	25.10.2025 00:00:00	69,189,057.00	0.00	400,219,501.55
25.10.2025 14:26:00	REF:19a1b1e4f60aab2b IB FT FROM GALCO LIMITED TO LAKE BEING PARTIALPAYMENT FOR FUEL	25.10.2025 00:00:00	300,000,000.00	0.00	100,219,501.55
27.10.2025 13:00:00	REF:19a251d25dde1939 IB FT FROM YAPIRAY DEMIRYOLU INSAAT SIST.SAN.VETIC.A.S. TO GALCO payment Yap?ray	27.10.2025 00:00:00	0.00	23,000,000.00	123,219,501.55
27.10.2025 13:06:00	REF:19a2522175918b3d IB FT FROM GSM TANZANIA LIMITED TO GALCO PARTPAYMENT TO GALCO FOR TRUCK SERVICEFOR THE MONTH SEPTEMBER	27.10.2025 00:00:00	0.00	50,000,000.00	173,219,501.55
27.10.2025 15:50:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000604 TZ0013312 TT25300C74P8	27.10.2025 00:00:00	20,000,000.00	0.00	153,219,501.55
27.10.2025 15:50:00	Debit Arrangement Tax	27.10.2025 00:00:00	1,525.42	0.00	153,217,976.13
27.10.2025 15:50:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	27.10.2025 00:00:00	8,474.58	0.00	153,209,501.55
27.10.2025 16:20:00	REF:19a25d430a4d6a42 IB GePG BIL 998355004155 REC 925300379178585 GALCO LIMITED	27.10.2025 00:00:00	720.00	0.00	153,208,781.55
27.10.2025 16:20:00	REF:19a25d430a4d6a42 IB GePG BIL 998355004155 REC 925300379178585 GALCO LIMITED	27.10.2025 00:00:00	4,000.00	0.00	153,204,781.55
27.10.2025 16:20:00	REF:19a25d430a4d6a42 IB GePG BIL 998355004155 REC 925300379178585 GALCO LIMITED	27.10.2025 00:00:00	216,160.00	0.00	152,988,621.55

27.10.2025 16:20:00	REF:19a25d41577c4b41 IB GePG BIL 998355239380 REC 925300379178386 GALCO LIMITED	27.10.2025 00:00:00	1,260.00	0.00	152,987,361.55
27.10.2025 16:20:00	REF:19a25d41577c4b41 IB GePG BIL 998355239380 REC 925300379178386 GALCO LIMITED	27.10.2025 00:00:00	7,000.00	0.00	152,980,361.55
27.10.2025 16:20:00	REF:19a25d41577c4b41 IB GePG BIL 998355239380 REC 925300379178386 GALCO LIMITED	27.10.2025 00:00:00	8,681,334.00	0.00	144,299,027.55
27.10.2025 16:20:00	REF:19a25d4017babb6f IB GePG BIL 998355239357 REC 925300379177889 GALCO LIMITED	27.10.2025 00:00:00	1,260.00	0.00	144,297,767.55
27.10.2025 16:20:00	REF:19a25d4017babb6f IB GePG BIL 998355239357 REC 925300379177889 GALCO LIMITED	27.10.2025 00:00:00	7,000.00	0.00	144,290,767.55
27.10.2025 16:20:00	REF:19a25d4017babb6f IB GePG BIL 998355239357 REC 925300379177889 GALCO LIMITED	27.10.2025 00:00:00	10,197,747.00	0.00	134,093,020.55
27.10.2025 16:21:00	REF:19a25d46fc7bf9a1 IB GePG BIL 998355239383 REC 925300379179305 GALCO LIMITED	27.10.2025 00:00:00	36.00	0.00	134,092,984.55
27.10.2025 16:21:00	REF:19a25d46fc7bf9a1 IB GePG BIL 998355239383 REC 925300379179305 GALCO LIMITED	27.10.2025 00:00:00	200.00	0.00	134,092,784.55
27.10.2025 16:21:00	REF:19a25d46fc7bf9a1 IB GePG BIL 998355239383 REC 925300379179305 GALCO LIMITED	27.10.2025 00:00:00	12,321.00	0.00	134,080,463.55
27.10.2025 16:21:00	REF:19a25d459833c9a2 IB GePG BIL 998355239359 REC 925300379179072 GALCO LIMITED	27.10.2025 00:00:00	36.00	0.00	134,080,427.55
27.10.2025 16:21:00	REF:19a25d459833c9a2 IB GePG BIL 998355239359 REC 925300379179072 GALCO LIMITED	27.10.2025 00:00:00	200.00	0.00	134,080,227.55
27.10.2025 16:21:00	REF:19a25d459833c9a2 IB GePG BIL 998355239359 REC 925300379179072 GALCO LIMITED	27.10.2025 00:00:00	12,321.00	0.00	134,067,906.55

27.10.2025 16:21:00	REF:19a25d443bfb6b76 IB GePG BIL 998354985188 REC 925300379178876 GALCO LIMITED	27.10.2025 00:00:00	360.00	0.00	134,067,546.55
27.10.2025 16:21:00	REF:19a25d443bfb6b76 IB GePG BIL 998354985188 REC 925300379178876 GALCO LIMITED	27.10.2025 00:00:00	2,000.00	0.00	134,065,546.55
27.10.2025 16:21:00	REF:19a25d443bfb6b76 IB GePG BIL 998354985188 REC 925300379178876 GALCO LIMITED	27.10.2025 00:00:00	198,590.00	0.00	133,866,956.55
27.10.2025 16:21:00	REF:19a25d498e767b16 IB FT FROM GALCO LIMITED TO GOODCHANCE BEING PAYMENT FOR PURCHASES OF COTTON WASTE	27.10.2025 00:00:00	991,200.00	0.00	132,875,756.55
27.10.2025 16:21:00	REF:19a25d483ab2781c IB FT FROM GALCO LIMITED TO JOSEPH BEING FUNDTRANSFER TO TUNDUMA FOR PETTY CASHREPLENISHMENT	27.10.2025 00:00:00	10,000,000.00	0.00	122,875,756.55
27.10.2025 17:17:00	REF: 190a1b11112dce57 REV OF BATCH IB52628427102510 11125490271025OCTOBER SALARY	27.10.2025 00:00:00	0.00	1,990,000.00	124,865,756.55
27.10.2025 17:17:00	Value Added Tax (VAT) EventTypeTax	27.10.2025 00:00:00	14,331.24	0.00	124,851,425.31
27.10.2025 17:17:00	BATCH PAY CHARGE REF: 190a1b11112dce57 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	27.10.2025 00:00:00	79,618.00	0.00	124,771,807.31
27.10.2025 17:17:00	BATCH PAYMENT REF: 190a1b11112dce57 IB BATCH: 11125490271025 BOUNCED SALARIES	27.10.2025 00:00:00	27,090,502.00	0.00	97,681,305.31
27.10.2025 17:17:00	REF: 190a1b11112dce57 REV OF BATCH IB52628627102510 11125490271025OCTOBER PAYMENT	27.10.2025 00:00:00	0.00	2,875,562.00	100,556,867.31
27.10.2025 17:18:00	REF: 190a1b11112dce57 IB REV OF BATCH IB52626527102510 11125490271025 OCTOBER SALARY	27.10.2025 00:00:00	0.00	483,445.00	101,040,312.31
27.10.2025 17:18:00	REF: 190a1b11112dce57 IB REV OF BATCH IB52626927102510 11125490271025 OCTOBER SALARY	27.10.2025 00:00:00	0.00	495,000.00	101,535,312.31

27.10.2025 17:18:00	REF: 190a1b11112dce57 REV OF BATCH IB52623627102510 11125490271025OCTOBER SALARY	27.10.2025 00:00:00	0.00	160,947.00	101,696,259.31
27.10.2025 17:18:00	REF: 190a1b11112dce57 REV OF BATCH IB52625527102510 11125490271025OCTOBER SALARY	27.10.2025 00:00:00	0.00	345,000.00	102,041,259.31
27.10.2025 17:18:00	REF: 190a1b11112dce57 IB REV OF BATCH IB52627927102510 11125490271025 OCTOBER SALARY	27.10.2025 00:00:00	0.00	666,099.00	102,707,358.31
27.10.2025 17:18:00	REF: 190a1b11112dce57 IB REV OF BATCH IB52628027102510 11125490271025 OCTOBER SALARY	27.10.2025 00:00:00	0.00	688,778.00	103,396,136.31
27.10.2025 17:18:00	REF: 190a1b11112dce57 IB REV OF BATCH IB52627027102510 11125490271025 OCTOBER SALARY	27.10.2025 00:00:00	0.00	495,000.00	103,891,136.31
27.10.2025 17:19:00	REF: 190a1b11112dce57 IB REV OF BATCH IB52626627102510 11125490271025 OCTOBER SALARY	27.10.2025 00:00:00	0.00	483,445.00	104,374,581.31
27.10.2025 17:38:00	REF:19a261af483449d5 IB TIPS FT FROM GALCO TO COMMUNICATION TRANSPORT WORKERS UNION	27.10.2025 00:00:00	270.00	0.00	104,374,311.31
27.10.2025 17:38:00	REF:19a261af483449d5 IB TIPS FT FROM GALCO TO COMMUNICATION TRANSPORT WORKERS UNION	27.10.2025 00:00:00	1,500.00	0.00	104,372,811.31
27.10.2025 17:38:00	REF:19a261af483449d5 IB TIPS FT FROM GALCO TO COMMUNICATION TRANSPORT WORKERS UNION	27.10.2025 00:00:00	690,477.00	0.00	103,682,334.31
27.10.2025 17:38:00	REF:19a261ae6b374818 IB FT FROM GALCO LIMITED TO TZ CONTRIBUTION OCTOBER 2025	27.10.2025 00:00:00	376,458.00	0.00	103,305,876.31
27.10.2025 17:38:00	REF:19a261b027306bc2 IB TIPS FT FROM GALCO TO CHAWAMATA CHAWAMATA	27.10.2025 00:00:00	270.00	0.00	103,305,606.31
27.10.2025 17:38:00	REF:19a261b027306bc2 IB TIPS FT FROM GALCO TO CHAWAMATA CHAWAMATA	27.10.2025 00:00:00	1,500.00	0.00	103,304,106.31

27.10.2025 17:38:00	REF:19a261b027306bc2 IB TIPS FT FROM GALCO TO CHAWAMATA CHAWAMATA	27.10.2025 00:00:00	1,205,206.00	0.00	102,098,900.31
27.10.2025 17:38:00	REF:19a261ad523748b5 IB FT FROM GALCO LIMITED TO LAKE FUEL PAYMENT	27.10.2025 00:00:00	90,000,000.00	0.00	12,098,900.31
28.10.2025 11:57:00	REF:19a2a093b2f00ae5 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	28.10.2025 00:00:00	0.00	50,000,000.00	62,098,900.31
28.10.2025 15:41:00	REF:19a2ad6658ce39f6 IB FT FROM GALCO LIMITED TO GSM 30M GROUP CONTRIBUTION	28.10.2025 00:00:00	3,000,000.00	0.00	59,098,900.31
28.10.2025 16:09:00	REF:19a2af006b5e3a9c IB FT FROM GALCO LIMITED TO GALCO 49M CONTRIBUTION FOR SECURITY PROBOX CAR	28.10.2025 00:00:00	4,454,545.00	0.00	54,644,355.31
28.10.2025 16:34:00	REF:19a2b06b2a5c3a4c IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	28.10.2025 00:00:00	270.00	0.00	54,644,085.31
28.10.2025 16:34:00	REF:19a2b06b2a5c3a4c IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	28.10.2025 00:00:00	1,500.00	0.00	54,642,585.31
28.10.2025 16:34:00	REF:19a2b06b2a5c3a4c IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	28.10.2025 00:00:00	4,500,000.00	0.00	50,142,585.31
28.10.2025 17:14:00	REF:19a2b2befd311817 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251002	28.10.2025 00:00:00	0.00	46,573,393.00	96,715,978.31
04.11.2025 18:53:00	Value Added Tax (VAT) EventTypeTax	04.11.2025 00:00:00	4,268.88	0.00	96,711,709.43
04.11.2025 18:53:00	BATCH PAY CHARGE REF: 190b0412352db8c2 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	04.11.2025 00:00:00	23,716.00	0.00	96,687,993.43
04.11.2025 18:53:00	BATCH PAYMENT REF: 190b0412352db8c2 IB BATCH: 11130840041125 BOUNCED SALARY 3	04.11.2025 00:00:00	10,330,500.00	0.00	86,357,493.43
04.11.2025 18:53:00	REF: 190b0412352db8c2 REV OF BATCH IB70397004112514 11130840041125OCTOBER SALARY	04.11.2025 00:00:00	0.00	2,875,562.00	89,233,055.43

04.11.2025 18:53:00	REF: 190b0412352db8c2 IB REV OF BATCH IB70396704112514 11130840041125 OCTOBER SALARY	04.11.2025 00:00:00	0.00	666,099.00	89,899,154.43
04.11.2025 18:53:00	REF: 190b0412352db8c2 REV OF BATCH IB70395704112514 11130840041125OCTOBER SALARY	04.11.2025 00:00:00	0.00	160,947.00	90,060,101.43
04.11.2025 18:53:00	REF: 190b0412352db8c2 REV OF BATCH IB70395904112514 11130840041125OCTOBER SALARY	04.11.2025 00:00:00	0.00	345,000.00	90,405,101.43
04.11.2025 18:54:00	Value Added Tax (VAT) EventTypeTax	04.11.2025 00:00:00	1,524.60	0.00	90,403,576.83
04.11.2025 18:54:00	BATCH PAY CHARGE REF: 190b041236307476 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	04.11.2025 00:00:00	8,470.00	0.00	90,395,106.83
04.11.2025 18:54:00	BATCH PAYMENT REF: 190b041236307476 IB BATCH: 11128067281025 WITHHELD SALARY OCTOBER	04.11.2025 00:00:00	1,241,838.00	0.00	89,153,268.83
05.11.2025 12:22:00	REF:19a53531fd443890 IB FT FROM GALCO LIMITED TO GSM GSM FOUNDATIONCONTRIBUTION OCT	05.11.2025 00:00:00	20,000,000.00	0.00	69,153,268.83
05.11.2025 15:38:00	INWARD SWIFT TRANSFER TZ 245IBOT253090006 GSM TANZANIA LIMITEDBEVERAGE INVagainst 60k at 2480	05.11.2025 00:00:00	0.00	148,800,000.00	217,953,268.83
05.11.2025 15:42:00	Value Added Tax (VAT) EventTypeTax	05.11.2025 00:00:00	1,800.00	0.00	217,951,468.83
05.11.2025 15:42:00	RTGS CHARGE REF: HZ1J9A0KHSS8A85A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	05.11.2025 00:00:00	10,000.00	0.00	217,941,468.83
05.11.2025 15:42:00	RTGS Transfer REF:TZ HZ1J9A0KHSS8A85A IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE PAYMENT ON ACC	05.11.2025 00:00:00	60,000,000.00	0.00	157,941,468.83
05.11.2025 15:42:00	REF:19a540a4f5b33b68 IB TIPS FT FROM GALCO TO PUMA FUEL	05.11.2025 00:00:00	360.00	0.00	157,941,108.83

05.11.2025 15:42:00	REF:19a540a4f5b33b68 IB TIPS FT FROM GALCO TO PUMA FUEL	05.11.2025 00:00:00	2,000.00	0.00	157,939,108.83
05.11.2025 15:42:00	REF:19a540a4f5b33b68 IB TIPS FT FROM GALCO TO PUMA FUEL	05.11.2025 00:00:00	8,190,000.00	0.00	149,749,108.83
05.11.2025 15:42:00	REF:19a540a6814cc981 IB FT FROM GALCO LIMITED TO MAMBE TRANSPORT ALLOWANC	05.11.2025 00:00:00	200,000.00	0.00	149,549,108.83
05.11.2025 16:25:00	Value Added Tax (VAT) EventTypeTax	05.11.2025 00:00:00	1,800.00	0.00	149,547,308.83
05.11.2025 16:25:00	RTGS CHARGE REF: HZ1J9A337GSF1AB7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	05.11.2025 00:00:00	10,000.00	0.00	149,537,308.83
05.11.2025 16:25:00	RTGS Transfer REF:TZ HZ1J9A337GSF1AB7 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED OWN ACCOUNT TRANSFER	05.11.2025 00:00:00	140,000,000.00	0.00	9,537,308.83
06.11.2025 12:52:00	REF:19a5894c711b8802 IB FT FROM GALCO LIMITED TO MANSOORI SPARE PARTS FROM MANSOORI TRUCK PARTS LTD	06.11.2025 00:00:00	5,422,100.00	0.00	4,115,208.83
06.11.2025 12:52:00	REF:19a5894b83ae69f1 IB TIPS FT FROM GALCO TO EDEN SIGNWRITING AND GRAPHICS	06.11.2025 00:00:00	270.00	0.00	4,114,938.83
06.11.2025 12:52:00	REF:19a5894b83ae69f1 IB TIPS FT FROM GALCO TO EDEN SIGNWRITING AND GRAPHICS	06.11.2025 00:00:00	1,500.00	0.00	4,113,438.83
06.11.2025 12:52:00	REF:19a5894b83ae69f1 IB TIPS FT FROM GALCO TO EDEN SIGNWRITING AND GRAPHICS	06.11.2025 00:00:00	2,655,000.00	0.00	1,458,438.83
06.11.2025 13:42:00	INWARD SWIFT TRANSFER TZ 245IBOT253100005 GSM TANZANIA LIMITEDBEVERAGE INVoutstanding balance part pmt	06.11.2025 00:00:00	0.00	50,000,000.00	51,458,438.83
06.11.2025 15:46:00	REF:19a593414e6d2980 IB TIPS FT FROM GALCO TO MWAITA MLANGA	06.11.2025 00:00:00	360.00	0.00	51,458,078.83

06.11.2025 15:46:00	REF:19a593414e6d2980 IB TIPS FT FROM GALCO TO MWAITA MLANGA	06.11.2025 00:00:00	2,000.00	0.00	51,456,078.83
06.11.2025 15:46:00	REF:19a593414e6d2980 IB TIPS FT FROM GALCO TO MWAITA MLANGA	06.11.2025 00:00:00	9,100,000.00	0.00	42,356,078.83
07.11.2025 11:25:00	REF:19a5d6b12ad66831 IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORFUEL	07.11.2025 00:00:00	0.00	10,000,000.00	52,356,078.83
07.11.2025 11:25:00	REF:19a5d6b97d020ae5 IB FT FROM GALCO LIMITED TO GALCO PAYMENT TO GALCO TRANSPORT FOR TRUCK HIRING	07.11.2025 00:00:00	0.00	9,340,000.00	61,696,078.83
07.11.2025 14:30:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000605 TZ0013312 TT25311WJDDJ	07.11.2025 00:00:00	15,000,000.00	0.00	46,696,078.83
07.11.2025 14:30:00	Debit Arrangement Tax	07.11.2025 00:00:00	1,525.42	0.00	46,694,553.41
07.11.2025 14:30:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	07.11.2025 00:00:00	8,474.58	0.00	46,686,078.83
07.11.2025 15:58:00	REF:19a5e65cf29b18d1 IB TIPS FT FROM GALCO TO EMMANUEL NGODA	07.11.2025 00:00:00	270.00	0.00	46,685,808.83
07.11.2025 15:58:00	REF:19a5e65cf29b18d1 IB TIPS FT FROM GALCO TO EMMANUEL NGODA	07.11.2025 00:00:00	1,500.00	0.00	46,684,308.83
07.11.2025 15:58:00	REF:19a5e65cf29b18d1 IB TIPS FT FROM GALCO TO EMMANUEL NGODA	07.11.2025 00:00:00	1,000,000.00	0.00	45,684,308.83
07.11.2025 15:58:00	REF:19a5e65ddad54ab2 IB TIPS FT FROM GALCO TO JULIUS MWAIJANDE	07.11.2025 00:00:00	270.00	0.00	45,684,038.83
07.11.2025 15:58:00	REF:19a5e65ddad54ab2 IB TIPS FT FROM GALCO TO JULIUS MWAIJANDE	07.11.2025 00:00:00	1,500.00	0.00	45,682,538.83
07.11.2025 15:58:00	REF:19a5e65ddad54ab2 IB TIPS FT FROM GALCO TO JULIUS MWAIJANDE	07.11.2025 00:00:00	1,000,000.00	0.00	44,682,538.83
07.11.2025 15:58:00	REF:19a5e65eb951992d IB FT FROM GALCO LIMITED TO GSM DONATION CONTRIBUTION	07.11.2025 00:00:00	9,772,957.00	0.00	34,909,581.83
07.11.2025 15:58:00	REF:19a5e65f83e6386c IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.11.2025 00:00:00	270.00	0.00	34,909,311.83

07.11.2025 15:58:00	REF:19a5e65f83e6386c IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.11.2025 00:00:00	1,500.00	0.00	34,907,811.83
07.11.2025 15:58:00	REF:19a5e65f83e6386c IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	07.11.2025 00:00:00	1,243,000.00	0.00	33,664,811.83
07.11.2025 15:58:00	REF:19a5e66095bf1b9c IB FT FROM GALCO LIMITED TO JOSEPH BEING FUNDTRANSFER TO TUNDUMA FOR PETTY CASHREPLENISHMENT	07.11.2025 00:00:00	5,000,000.00	0.00	28,664,811.83
07.11.2025 15:59:00	REF:19a5e6615f5ad97a IB FT FROM GALCO LIMITED TO GALCO ARK SECURITYPOCKET MONEY	07.11.2025 00:00:00	961,539.00	0.00	27,703,272.83
07.11.2025 15:59:00	REF:19a5e66255d39853 IB FT FROM GALCO LIMITED TO GSM BEING PAYMENTFOR STAFF PRODUCT LOAN TO GSM HAIER	07.11.2025 00:00:00	2,600,000.00	0.00	25,103,272.83
07.11.2025 16:10:00	REF:19a5e70f4c27e91a IB FT FROM GALCO LTD TO GALCO TRUCK HIRING CHARGES	07.11.2025 00:00:00	0.00	170,000,000.00	195,103,272.83
07.11.2025 16:35:00	REF:19a5e87890e6bab8 IB TIPS FT FROM GALCO TO NICKSON MAJURA	07.11.2025 00:00:00	180.00	0.00	195,103,092.83
07.11.2025 16:35:00	REF:19a5e87890e6bab8 IB TIPS FT FROM GALCO TO NICKSON MAJURA	07.11.2025 00:00:00	1,000.00	0.00	195,102,092.83
07.11.2025 16:35:00	REF:19a5e87890e6bab8 IB TIPS FT FROM GALCO TO NICKSON MAJURA	07.11.2025 00:00:00	400,000.00	0.00	194,702,092.83
07.11.2025 16:35:00	Value Added Tax (VAT) EventTypeTax	07.11.2025 00:00:00	1,800.00	0.00	194,700,292.83
07.11.2025 16:35:00	RTGS CHARGE REF: HZ1J9F8F5ANC09A8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	07.11.2025 00:00:00	10,000.00	0.00	194,690,292.83

07.11.2025 16:35:00	RTGS Transfer REF:TZ HZ1J9F8F5ANC09A8 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	07.11.2025 00:00:00	150,000,000.00	0.00	44,690,292.83
08.11.2025 13:37:00	REF: 190b080d252cc556 IB REV OF BATCH IB77299406112511 11133180061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	44,740,292.83
08.11.2025 13:37:00	Value Added Tax (VAT) EventTypeTax	08.11.2025 00:00:00	3,963.96	0.00	44,736,328.87
08.11.2025 13:37:00	BATCH PAY CHARGE REF: 190b080d252cc556 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	08.11.2025 00:00:00	22,022.00	0.00	44,714,306.87
08.11.2025 13:37:00	BATCH PAYMENT REF: 190b080d252cc556 IB BATCH: 11133180061125 HEAVY DUTY ALLOWANCENOV	08.11.2025 00:00:00	650,000.00	0.00	44,064,306.87
08.11.2025 13:41:00	REF: 190b080d292c431c CRDB REV OFBATCH IB77286406112511 11133171061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	100,000.00	44,164,306.87
08.11.2025 13:41:00	Value Added Tax (VAT) EventTypeTax	08.11.2025 00:00:00	1,524.60	0.00	44,162,782.27
08.11.2025 13:41:00	BATCH PAY CHARGE REF: 190b080d2932b795 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	08.11.2025 00:00:00	8,470.00	0.00	44,154,312.27
08.11.2025 13:41:00	BATCH PAYMENT REF: 190b080d2932b795 IB BATCH: 11133177061125 EXTRADUTY ALLOWANCE NOV	08.11.2025 00:00:00	1,020,000.00	0.00	43,134,312.27
08.11.2025 13:41:00	Value Added Tax (VAT) EventTypeTax	08.11.2025 00:00:00	3,049.20	0.00	43,131,263.07
08.11.2025 13:41:00	BATCH PAY CHARGE REF: 190b080d292c431c CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	08.11.2025 00:00:00	16,940.00	0.00	43,114,323.07

08.11.2025 13:41:00	BATCH PAYMENT REF: 190b080d292c431c IB BATCH: 11133171061125 TUNDUMA MEAL ALLOWANCE NOV	08.11.2025 00:00:00	1,000,000.00	0.00	42,114,323.07
08.11.2025 13:41:00	REF: 190b080d292c431c IB REV OF BATCH IB77285906112511 11133171061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	100,000.00	42,214,323.07
08.11.2025 13:42:00	REF: 190b080d292c431c IB REV OF BATCH IB77285506112511 11133171061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	100,000.00	42,314,323.07
08.11.2025 13:44:00	REF: 190b080d2c048767 IB REV OF BATCH IB77330506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	42,364,323.07
08.11.2025 13:44:00	REF: 190b080d2c048767 IB REV OF BATCH IB77324606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	42,414,323.07
08.11.2025 13:44:00	REF: 190b080d2c048767 REV OF BATCH IB77384606112511 11133182061125NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	42,464,323.07
08.11.2025 13:44:00	REF: 190b080d2c048767 IB REV OF BATCH IB77322106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	42,514,323.07
08.11.2025 13:44:00	Value Added Tax (VAT) EventTypeTax	08.11.2025 00:00:00	220,762.08	0.00	42,293,560.99
08.11.2025 13:44:00	BATCH PAY CHARGE REF: 190b080d2c048767 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	08.11.2025 00:00:00	1,226,456.00	0.00	41,067,104.99
08.11.2025 13:44:00	BATCH PAYMENT REF: 190b080d2c048767 IB BATCH: 11133182061125 DRIVERS ALLOWANCE NOV	08.11.2025 00:00:00	36,200,000.00	0.00	4,867,104.99

08.11.2025 13:44:00	REF: 190b080d2c048767 IB REV OF BATCH IB77319506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	4,917,104.99
08.11.2025 13:45:00	REF: 190b080d2c048767 IB REV OF BATCH IB77329806112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	4,967,104.99
08.11.2025 13:45:00	REF: 190b080d2c048767 REV OF BATCH IB77316806112511 11133182061125NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,017,104.99
08.11.2025 13:45:00	REF: 190b080d2c048767 REV OF BATCH IB77329206112511 11133182061125NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,067,104.99
08.11.2025 13:46:00	REF: 190b080d2c048767 REV OF BATCH IB77317006112511 11133182061125NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,117,104.99
08.11.2025 13:47:00	REF: 190b080d2c048767 IB REV OF BATCH IB77313306112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,167,104.99
08.11.2025 13:47:00	REF: 190b080d2c048767 IB REV OF BATCH IB77314006112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,217,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77312606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,267,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77311006112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,317,104.99

08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77312206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,367,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77311206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,417,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77377806112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,467,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77310606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,517,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77329706112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,567,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77311906112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,617,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77310806112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,667,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309806112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,717,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77310706112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,767,104.99

08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77310106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,817,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77312106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,867,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309906112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,917,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77310206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	5,967,104.99
08.11.2025 13:48:00	REF: 190b080d2c048767 IB REV OF BATCH IB77310506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,017,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308706112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,067,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,117,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309306112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,167,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308306112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,217,104.99

08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309706112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,267,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309006112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,317,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,367,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309406112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,417,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308906112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,467,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,517,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,567,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 REV OF BATCH IB77369806112511 11133182061125NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,617,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,667,104.99

08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77309606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,717,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308806112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,767,104.99
08.11.2025 13:49:00	REF: 190b080d2c048767 IB REV OF BATCH IB77308406112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,817,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77335506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,867,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77334106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,917,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77336606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	6,967,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77335706112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,017,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77336406112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,067,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77370006112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,117,104.99

08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77333106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,167,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77335306112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,217,104.99
08.11.2025 14:30:00	REF: 190b080d2c048767 IB REV OF BATCH IB77336906112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,267,104.99
08.11.2025 14:55:00	REF: 190b080d2c048767 IB REV OF BATCH IB77330406112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,317,104.99
08.11.2025 14:55:00	REF: 190b080d2c048767 IB REV OF BATCH IB77385006112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,367,104.99
08.11.2025 14:56:00	REF: 190b080d2c048767 IB REV OF BATCH IB77384406112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,417,104.99
08.11.2025 14:56:00	REF: 190b080d2c048767 IB REV OF BATCH IB77330606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,467,104.99
08.11.2025 14:56:00	REF: 190b080d2c048767 IB REV OF BATCH IB77331306112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,517,104.99
08.11.2025 14:56:00	REF: 190b080d2c048767 IB REV OF BATCH IB77384706112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,567,104.99

08.11.2025 15:01:00	REF: 190b080d2c048767 IB REV OF BATCH IB77369406112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,617,104.99
08.11.2025 15:05:00	REF: 190b080d2c048767 IB REV OF BATCH IB77335206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,667,104.99
08.11.2025 15:05:00	REF: 190b080d2c048767 IB REV OF BATCH IB77334606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,717,104.99
08.11.2025 15:05:00	REF: 190b080d2c048767 IB REV OF BATCH IB77332106112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,767,104.99
08.11.2025 15:05:00	REF: 190b080d2c048767 IB REV OF BATCH IB77333906112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,817,104.99
08.11.2025 15:05:00	REF: 190b080d2c048767 IB REV OF BATCH IB77333606112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,867,104.99
08.11.2025 15:05:00	REF: 190b080d2c048767 IB REV OF BATCH IB77333206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,917,104.99
08.11.2025 16:10:00	REF: 190b080d2c048767 IB REV OF BATCH IB77370206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	7,967,104.99
08.11.2025 16:45:00	REF: 190b080d2c048767 IB REV OF BATCH IB77369206112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	8,017,104.99

08.11.2025 16:45:00	REF: 190b080d2c048767 IB REV OF BATCH IB77368506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	8,067,104.99
08.11.2025 16:45:00	REF: 190b080d2c048767 IB REV OF BATCH IB77369006112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	8,117,104.99
08.11.2025 16:45:00	REF: 190b080d2c048767 IB REV OF BATCH IB77329506112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	8,167,104.99
08.11.2025 16:45:00	REF: 190b080d2c048767 IB REV OF BATCH IB77384306112511 11133182061125 NOVEMBER ALLOWANCE	08.11.2025 00:00:00	0.00	50,000.00	8,217,104.99
08.11.2025 16:59:00	REF:19a63c3a63d93b8c SIMAPP FT FROM ELIUD CHARLES BWAGALILO TO GALCOFSL limited - hiring rescue truckfor port operation to galco icdvN/A	08.11.2025 00:00:00	0.00	450,000.00	8,667,104.99
08.11.2025 17:01:00	REF:19a63c5ce488685b SIMAPP FT FROM ELIUD CHARLES BWAGALILO TO GALCOFSL limited- Hiring Horse for port operation to galco icdv N/A	08.11.2025 00:00:00	0.00	450,000.00	9,117,104.99
10.11.2025 14:46:00	REF:19a6d96e98fb5a38 IB TIPS FT FROM GALCO TO ALFRED SIWONIKE	10.11.2025 00:00:00	270.00	0.00	9,116,834.99
10.11.2025 14:46:00	REF:19a6d96e98fb5a38 IB TIPS FT FROM GALCO TO ALFRED SIWONIKE	10.11.2025 00:00:00	1,500.00	0.00	9,115,334.99
10.11.2025 14:46:00	REF:19a6d96e98fb5a38 IB TIPS FT FROM GALCO TO ALFRED SIWONIKE	10.11.2025 00:00:00	1,000,000.00	0.00	8,115,334.99
10.11.2025 14:47:00	REF:19a6d97a56cbcb9f IB FT FROM GALCO LIMITED TO GALCO 200 LTRS OFDIESEL FOR SHIFTING DUMPTRUCKS ATTIPPER	10.11.2025 00:00:00	0.00	609,728.00	8,725,062.99
10.11.2025 15:31:00	INWARD SWIFT TRANSFER TZ 245IBOT253140003 GSM TANZANIA LIMITEDBEVERAGE INVBALANCE PMT	10.11.2025 00:00:00	0.00	50,000,000.00	58,725,062.99

10.11.2025 15:47:00	REF:19a6dcea3fe93a42 IB FT FROM MOHAMED GHALIB SAID TO GALCO K30975	10.11.2025 00:00:00	0.00	3,097,500.00	61,822,562.99
10.11.2025 17:02:00	Value Added Tax (VAT) EventTypeTax	10.11.2025 00:00:00	304.92	0.00	61,822,258.07
10.11.2025 17:02:00	BATCH PAY CHARGE REF: 190b0a11022ca50e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	10.11.2025 00:00:00	1,694.00	0.00	61,820,564.07
10.11.2025 17:02:00	BATCH PAYMENT REF: 190b0a11022ca50e IB BATCH: 11135044071125 WITHHELD SALARY BATCH2	10.11.2025 00:00:00	483,445.00	0.00	61,337,119.07
10.11.2025 17:03:00	INWARD SWIFT TRANSFER TZ 201IBOT253140077 GSM TANZANIA LIMITED INVPMT ON ACCOUNT AT 2480	10.11.2025 00:00:00	0.00	248,000,000.00	309,337,119.07
10.11.2025 17:04:00	REF:19a6e1579f77f822 IB FT FROM GALCO LIMITED TO GALCO REFUND FOR HESLB	10.11.2025 00:00:00	574,396.00	0.00	308,762,723.07
10.11.2025 17:04:00	INWARD SWIFT TRANSFER TZ 201IBOT253140081 GSM TANZANIA LIMITED INVTRUCK SERVICE	10.11.2025 00:00:00	0.00	50,000,000.00	358,762,723.07
10.11.2025 17:25:00	REF:19a6e28077e4da17 IB FT FROM GALCO LIMITED TO LAKE BEING PARTIALPAYMENT FOR FUEL	10.11.2025 00:00:00	200,000,000.00	0.00	158,762,723.07
11.11.2025 13:23:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000607 TZ0013312 TT25315RVC0L	11.11.2025 00:00:00	40,000,000.00	0.00	118,762,723.07
11.11.2025 13:23:00	Debit Arrangement Tax	11.11.2025 00:00:00	27.00	0.00	118,762,696.07
11.11.2025 13:23:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	11.11.2025 00:00:00	150.00	0.00	118,762,546.07
11.11.2025 17:07:00	REF:19a733e3579238c6 IB GePG BIL 991510260852 REC 925315381811749 GALCO LIMITED	11.11.2025 00:00:00	1,260.00	0.00	118,761,286.07
11.11.2025 17:07:00	REF:19a733e3579238c6 IB GePG BIL 991510260852 REC 925315381811749 GALCO LIMITED	11.11.2025 00:00:00	7,000.00	0.00	118,754,286.07

11.11.2025 17:07:00	REF:19a733e3579238c6 IB GePG BIL 991510260852 REC 925315381811749 GALCO LIMITED	11.11.2025 00:00:00	1,250,000.00	0.00	117,504,286.07
11.11.2025 17:07:00	REF:19a733e11fd4dbf6 IB GePG BIL 991510260603 REC 925315381810577 GALCO LIMITED	11.11.2025 00:00:00	1,260.00	0.00	117,503,026.07
11.11.2025 17:07:00	REF:19a733e11fd4dbf6 IB GePG BIL 991510260603 REC 925315381810577 GALCO LIMITED	11.11.2025 00:00:00	7,000.00	0.00	117,496,026.07
11.11.2025 17:07:00	REF:19a733e11fd4dbf6 IB GePG BIL 991510260603 REC 925315381810577 GALCO LIMITED	11.11.2025 00:00:00	4,510,000.00	0.00	112,986,026.07
11.11.2025 17:07:00	Value Added Tax (VAT) EventTypeTax	11.11.2025 00:00:00	304.92	0.00	112,985,721.15
11.11.2025 17:07:00	BATCH PAY CHARGE REF: 190b0b11070b42b6 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	11.11.2025 00:00:00	1,694.00	0.00	112,984,027.15
11.11.2025 17:07:00	BATCH PAYMENT REF: 190b0b11070b42b6 IB BATCH: 11139098111125 EFT	11.11.2025 00:00:00	5,400,000.00	0.00	107,584,027.15
11.11.2025 17:07:00	REF:19a733e23b226a00 IB FT FROM GALCO LIMITED TO COMADRE PURCHASESOF LAPTOP AND MOUSE	11.11.2025 00:00:00	3,227,300.00	0.00	104,356,727.15
11.11.2025 17:09:00	REF:19a7340025527bd7 IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORFUEL	11.11.2025 00:00:00	0.00	10,000,000.00	114,356,727.15
11.11.2025 21:32:00	Debit Arrangement Tax	11.11.2025 00:00:00	762.66	0.00	114,355,964.49
11.11.2025 21:32:00	Charge - Capitalise Maintenance Fee AA25247DVLPJ	11.11.2025 00:00:00	4,237.00	0.00	114,351,727.49
12.11.2025 10:12:00	REF:19a76e8d85f34bc9 IB FT FROM GALCO LIMITED TO GSM BONUS PAYMENTTO ARK SECURITY	12.11.2025 00:00:00	17,857,143.00	0.00	96,494,584.49
12.11.2025 12:50:00	REF:19a7779232f52878 IB FT FROM GSM TANZANIA LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL	12.11.2025 00:00:00	0.00	5,966,336.00	102,460,920.49

12.11.2025 12:53:00	REF:19a777bc020508a4 IB FT FROM GSM TANZANIA LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL	12.11.2025 00:00:00	0.00	8,774,550.00	111,235,470.49
12.11.2025 12:58:00	REF:19a778057b38096d IB FT FROM GSM TANZANIA LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL	12.11.2025 00:00:00	0.00	54,916,433.00	166,151,903.49
12.11.2025 13:10:00	REF:19a778b86f7bd8cb IB FT FROM GSM TANZANIA LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL INFO STEEL AND FOAM	12.11.2025 00:00:00	0.00	17,899,008.00	184,050,911.49
12.11.2025 13:13:00	REF:19a778dea9cd9b49 IB FT FROM GSM TANZANIA LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL	12.11.2025 00:00:00	0.00	71,867,228.00	255,918,139.49
12.11.2025 14:52:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000608 TZ0013312 TT25316XWLDL	12.11.2025 00:00:00	15,000,000.00	0.00	240,918,139.49
12.11.2025 14:52:00	Debit Arrangement Tax	12.11.2025 00:00:00	1,525.42	0.00	240,916,614.07
12.11.2025 14:52:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	12.11.2025 00:00:00	8,474.58	0.00	240,908,139.49
12.11.2025 15:42:00	REF:19a7816c8b26d9b1 IB FT FROM GSM TANZANIA LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL	12.11.2025 00:00:00	0.00	8,537,827.00	249,445,966.49
12.11.2025 16:34:00	REF:19a784690cbbb8df IB TIPS FT FROM GALCO TO METHODY GOBANYA	12.11.2025 00:00:00	180.00	0.00	249,445,786.49
12.11.2025 16:34:00	REF:19a784690cbbb8df IB TIPS FT FROM GALCO TO METHODY GOBANYA	12.11.2025 00:00:00	1,000.00	0.00	249,444,786.49
12.11.2025 16:34:00	REF:19a784690cbbb8df IB TIPS FT FROM GALCO TO METHODY GOBANYA	12.11.2025 00:00:00	200,000.00	0.00	249,244,786.49
12.11.2025 16:34:00	Value Added Tax (VAT) EventTypeTax	12.11.2025 00:00:00	900.00	0.00	249,243,886.49

12.11.2025 16:34:00	RTGS CHARGE REF: HZ1J9S4CM0C5D8C1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	12.11.2025 00:00:00	5,000.00	0.00	249,238,886.49
12.11.2025 16:34:00	RTGS Transfer REF:TZ HZ1J9S4CM0C5D8C1 IB TIS TRANSFER FROM GALCO LIMITED TO GUPTAAUTO SPARES HARDWARE LTD PURCHASING SPARE PARTS	12.11.2025 00:00:00	21,955,757.00	0.00	227,283,129.49
12.11.2025 16:34:00	Value Added Tax (VAT) EventTypeTax	12.11.2025 00:00:00	304.92	0.00	227,282,824.57
12.11.2025 16:34:00	BATCH PAY CHARGE REF: 190b0c10221d7f12 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	12.11.2025 00:00:00	1,694.00	0.00	227,281,130.57
12.11.2025 16:34:00	BATCH PAYMENT REF: 190b0c10221d7f12 IB BATCH: 11140306121125 EFT	12.11.2025 00:00:00	18,832,800.00	0.00	208,448,330.57
12.11.2025 16:34:00	REF:19a78460754d5ab6 IB FT FROM GALCO LIMITED TO LAKE FUEL PAYMENT	12.11.2025 00:00:00	200,000,000.00	0.00	8,448,330.57
12.11.2025 16:34:00	REF:19a7846808ed3abe IB TIPS FT FROM GALCO TO FANTUZZI INVESTMENTS LTD	12.11.2025 00:00:00	360.00	0.00	8,447,970.57
12.11.2025 16:34:00	REF:19a7846808ed3abe IB TIPS FT FROM GALCO TO FANTUZZI INVESTMENTS LTD	12.11.2025 00:00:00	2,000.00	0.00	8,445,970.57
12.11.2025 16:34:00	REF:19a7846808ed3abe IB TIPS FT FROM GALCO TO FANTUZZI INVESTMENTS LTD	12.11.2025 00:00:00	6,000,000.00	0.00	2,445,970.57
12.11.2025 17:21:00	INWARD SWIFT TRANSFER TZ 201IBOT253160165 GSM TANZANIA LIMITED INVpmt to galco	12.11.2025 00:00:00	0.00	180,000,000.00	182,445,970.57
12.11.2025 17:32:00	REF:19a787bce74a78a9 IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	12.11.2025 00:00:00	270.00	0.00	182,445,700.57

12.11.2025 17:32:00	REF:19a787bce74a78a9 IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	12.11.2025 00:00:00	1,500.00	0.00	182,444,200.57
12.11.2025 17:32:00	REF:19a787bce74a78a9 IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	12.11.2025 00:00:00	600,000.00	0.00	181,844,200.57
12.11.2025 17:32:00	REF:19a787b5525f789a IB FT FROM GSM TANZANIA LIMITED TO GALCO TRUCKHIRING	12.11.2025 00:00:00	0.00	50,000,000.00	231,844,200.57
12.11.2025 17:32:00	REF:19a787b78a814b8a IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	12.11.2025 00:00:00	360.00	0.00	231,843,840.57
12.11.2025 17:32:00	REF:19a787b78a814b8a IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	12.11.2025 00:00:00	2,000.00	0.00	231,841,840.57
12.11.2025 17:32:00	REF:19a787b78a814b8a IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	12.11.2025 00:00:00	13,522,234.33	0.00	218,319,606.24
12.11.2025 17:32:00	REF:19a787b6cc413b3d IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	12.11.2025 00:00:00	360.00	0.00	218,319,246.24
12.11.2025 17:32:00	REF:19a787b6cc413b3d IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	12.11.2025 00:00:00	2,000.00	0.00	218,317,246.24
12.11.2025 17:32:00	REF:19a787b6cc413b3d IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	12.11.2025 00:00:00	17,284,000.00	0.00	201,033,246.24
12.11.2025 17:32:00	REF:19a787b8a1a4d8ac IB FT FROM GALCO LIMITED TO BIN PAYMENT FOR DIFF TYRE	12.11.2025 00:00:00	10,710,000.00	0.00	190,323,246.24
12.11.2025 17:32:00	REF:19a787bc0407592c IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	12.11.2025 00:00:00	270.00	0.00	190,322,976.24
12.11.2025 17:32:00	REF:19a787bc0407592c IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	12.11.2025 00:00:00	1,500.00	0.00	190,321,476.24
12.11.2025 17:32:00	REF:19a787bc0407592c IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	12.11.2025 00:00:00	1,000,000.00	0.00	189,321,476.24

12.11.2025 17:32:00	REF:19a787b9c934ea3f IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	12.11.2025 00:00:00	360.00	0.00	189,321,116.24
12.11.2025 17:32:00	REF:19a787b9c934ea3f IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	12.11.2025 00:00:00	2,000.00	0.00	189,319,116.24
12.11.2025 17:32:00	REF:19a787b9c934ea3f IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	12.11.2025 00:00:00	8,220,000.00	0.00	181,099,116.24
12.11.2025 17:32:00	REF:19a787bb01e95b63 IB GePG BIL 995531800252 REC 925316382150738 GALCO LIMITED	12.11.2025 00:00:00	1,260.00	0.00	181,097,856.24
12.11.2025 17:32:00	REF:19a787bb01e95b63 IB GePG BIL 995531800252 REC 925316382150738 GALCO LIMITED	12.11.2025 00:00:00	7,000.00	0.00	181,090,856.24
12.11.2025 17:32:00	REF:19a787bb01e95b63 IB GePG BIL 995531800252 REC 925316382150738 GALCO LIMITED	12.11.2025 00:00:00	5,000,000.00	0.00	176,090,856.24
12.11.2025 17:41:00	Value Added Tax (VAT) EventTypeTax	12.11.2025 00:00:00	1,800.00	0.00	176,089,056.24
12.11.2025 17:41:00	RTGS CHARGE REF: HZ1J9S880HV32872 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	12.11.2025 00:00:00	10,000.00	0.00	176,079,056.24
12.11.2025 17:41:00	RTGS Transfer REF:TZ HZ1J9S880HV32872 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	12.11.2025 00:00:00	150,000,000.00	0.00	26,079,056.24
13.11.2025 11:19:00	REF:19a7c4c4c40f991f IB FT FROM GALCO LIMITED TO GSM DS2W	13.11.2025 00:00:00	18,000,000.00	0.00	8,079,056.24
13.11.2025 11:26:00	REF:19a7c5290378fa6a IB FT FROM GSM TANZANIA LIMITED TO GALCO PARTPAYMENT TO GALCO FOR TRUCK SERVICEFOR THE MONTH SEPTEMBER	13.11.2025 00:00:00	0.00	50,000,000.00	58,079,056.24
13.11.2025 11:37:00	REF:19a7c5d02da0181e IB FT FROM GSM TANZANIA LIMITED TO GALCO against 500k at 2480	13.11.2025 00:00:00	0.00	160,000,000.00	218,079,056.24

13.11.2025 14:01:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000609 TZ0013312 TT253175N404	13.11.2025 00:00:00	20,000,000.00	0.00	198,079,056.24
13.11.2025 14:01:00	Debit Arrangement Tax	13.11.2025 00:00:00	1,525.42	0.00	198,077,530.82
13.11.2025 14:01:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	13.11.2025 00:00:00	8,474.58	0.00	198,069,056.24
13.11.2025 15:07:00	INWARD SWIFT TRANSFER TZ 201IBOT253170577 GSM TANZANIA LIMITED INVAGAINST 500K AT 2480	13.11.2025 00:00:00	0.00	290,000,000.00	488,069,056.24
13.11.2025 15:15:00	REF:19a7d24a56bb989b IB FT FROM GALCO LIMITED TO JOSEPH TUNDUMA FORPETTY CASH REPLENISHMENT	13.11.2025 00:00:00	5,000,000.00	0.00	483,069,056.24
13.11.2025 16:32:00	REF:19a7d6acb6c5f888 IB FT FROM GALCO LIMITED TO SUPER GOODRICH TYRE FOR LAND CRUISER T398DLD	13.11.2025 00:00:00	965,680.14	0.00	482,103,376.1
13.11.2025 16:32:00	REF:19a7d6a9f2a72a50 IB TIPS FT FROM GALCO TO VIC PROFESSIONAL LIMITED	13.11.2025 00:00:00	270.00	0.00	482,103,106.1
13.11.2025 16:32:00	REF:19a7d6a9f2a72a50 IB TIPS FT FROM GALCO TO VIC PROFESSIONAL LIMITED	13.11.2025 00:00:00	1,500.00	0.00	482,101,606.1
13.11.2025 16:32:00	REF:19a7d6a9f2a72a50 IB TIPS FT FROM GALCO TO VIC PROFESSIONAL LIMITED	13.11.2025 00:00:00	2,252,000.00	0.00	479,849,606.1
13.11.2025 16:32:00	REF:19a7d6a8c38ac853 IB FT FROM GALCO LIMITED TO HR PAYMENT FOR SERVICE OF SPARE PARTS	13.11.2025 00:00:00	3,272,564.80	0.00	476,577,041.3
13.11.2025 16:32:00	REF:19a7d6ab41c58984 IB TIPS FT FROM GALCO TO CHES RADIATOR COMPANYLIMITED	13.11.2025 00:00:00	270.00	0.00	476,576,771.3
13.11.2025 16:32:00	REF:19a7d6ab41c58984 IB TIPS FT FROM GALCO TO CHES RADIATOR COMPANYLIMITED	13.11.2025 00:00:00	1,500.00	0.00	476,575,271.3
13.11.2025 16:32:00	REF:19a7d6ab41c58984 IB TIPS FT FROM GALCO TO CHES RADIATOR COMPANYLIMITED	13.11.2025 00:00:00	1,867,476.00	0.00	474,707,795.3

13.11.2025 16:38:00	REF:19a7d70034d23a41 IB FT FROM GALCO LIMITED TO SEIF PURCHASING OFSPARE PARTS FOR LAND CRUISER	13.11.2025 00:00:00	10,932,700.00	0.00	463,775,095.3
13.11.2025 16:38:00	REF:19a7d7059f2d99b6 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	13.11.2025 00:00:00	360.00	0.00	463,774,735.3
13.11.2025 16:38:00	REF:19a7d7059f2d99b6 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	13.11.2025 00:00:00	2,000.00	0.00	463,772,735.3
13.11.2025 16:38:00	REF:19a7d7059f2d99b6 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	13.11.2025 00:00:00	7,650,000.00	0.00	456,122,735.3
13.11.2025 16:38:00	REF:19a7d7013b97cbce IB TIPS FT FROM GALCO TO S.S. ABRI ENTERPRISES	13.11.2025 00:00:00	360.00	0.00	456,122,375.3
13.11.2025 16:38:00	REF:19a7d7013b97cbce IB TIPS FT FROM GALCO TO S.S. ABRI ENTERPRISES	13.11.2025 00:00:00	2,000.00	0.00	456,120,375.3
13.11.2025 16:38:00	REF:19a7d7013b97cbce IB TIPS FT FROM GALCO TO S.S. ABRI ENTERPRISES	13.11.2025 00:00:00	9,670,000.00	0.00	446,450,375.3
13.11.2025 16:38:00	REF:19a7d703f517aabe IB FT FROM GALCO LIMITED TO RAPHAEL OUTSOURCERIMAS TRANSPORT CONTAINER SHUNTING	13.11.2025 00:00:00	8,100,000.00	0.00	438,350,375.3
13.11.2025 16:38:00	REF:19a7d706bd911ac7 IB FT FROM GALCO LIMITED TO AL CYLINDER HEAD AND TURBO CHARGES SERVICE	13.11.2025 00:00:00	4,952,000.00	0.00	433,398,375.3
13.11.2025 16:38:00	REF:19a7d70abebbaa28 IB FT FROM GALCO LIMITED TO GODBLESS PURCHASING OF SPARE PART	13.11.2025 00:00:00	3,500,000.00	0.00	429,898,375.3
13.11.2025 16:38:00	REF:19a7d70c1842393a IB FT FROM GALCO LIMITED TO SINOTAN PURCHASESCABIN STABLIZER BAR AND DIFF	13.11.2025 00:00:00	2,485,000.00	0.00	427,413,375.3
13.11.2025 16:38:00	REF:19a7d7025fae1a4b IB TIPS FT FROM GALCO TO DRT AUTO SPARE PARTS LIMITED	13.11.2025 00:00:00	360.00	0.00	427,413,015.3

13.11.2025 16:38:00	REF:19a7d7025fae1a4b IB TIPS FT FROM GALCO TO DRT AUTO SPARE PARTS LIMITED	13.11.2025 00:00:00	2,000.00	0.00	427,411,015.3
13.11.2025 16:38:00	REF:19a7d7025fae1a4b IB TIPS FT FROM GALCO TO DRT AUTO SPARE PARTS LIMITED	13.11.2025 00:00:00	9,468,813.60	0.00	417,942,201.7
13.11.2025 16:38:00	REF:19a7d70933fd7a62 IB FT FROM GALCO LIMITED TO GREY PURCHASES OFTONER FOR OCT 2025	13.11.2025 00:00:00	3,658,600.00	0.00	414,283,601.7
13.11.2025 16:38:00	REF:19a7d707d9949846 IB TIPS FT FROM GALCO TO AL WAKEEL COMPANY LIMITED	13.11.2025 00:00:00	270.00	0.00	414,283,331.7
13.11.2025 16:38:00	REF:19a7d707d9949846 IB TIPS FT FROM GALCO TO AL WAKEEL COMPANY LIMITED	13.11.2025 00:00:00	1,500.00	0.00	414,281,831.7
13.11.2025 16:38:00	REF:19a7d707d9949846 IB TIPS FT FROM GALCO TO AL WAKEEL COMPANY LIMITED	13.11.2025 00:00:00	3,757,000.00	0.00	410,524,831.7
13.11.2025 16:38:00	REF:19a7d704cef8187b IB FT FROM GALCO LIMITED TO INTISAAR PAYMENT TO OUTSOURCE	13.11.2025 00:00:00	7,500,000.00	0.00	403,024,831.7
13.11.2025 16:44:00	REF:19a7d75b5205db58 IB FT FROM GALCO LIMITED TO Sanlam INSURANCE RENEWAL PLOT NO P45282 MWASONGA	13.11.2025 00:00:00	322,364,188.00	0.00	80,660,643.7
13.11.2025 16:49:00	REF:19a7d7ab965f2b9d IB FT FROM GALCO LIMITED TO NEWTAN COMPLIANCERENEW QUARTER FOUR 2025	13.11.2025 00:00:00	21,812,600.90	0.00	58,848,042.8
13.11.2025 16:49:00	REF:19a7d7ade1265afa IB FT FROM GALCO LIMITED TO MANNYA PURCHASINGSPARE PARTS	13.11.2025 00:00:00	20,259,000.00	0.00	38,589,042.8
13.11.2025 16:49:00	Value Added Tax (VAT) EventTypeTax	13.11.2025 00:00:00	900.00	0.00	38,588,142.8
13.11.2025 16:49:00	RTGS CHARGE REF: HZ1J9UNLB7AAD9AD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	13.11.2025 00:00:00	5,000.00	0.00	38,583,142.8

13.11.2025 16:49:00	RTGS Transfer REF:TZ HZ1J9UNLB7AAD9AD IB TIS TRANSFER FROM GALCO LIMITED TO MARYAMISLAM AHMED CATERING SERVICE FORTHE MONTH OF OCT 2025	13.11.2025 00:00:00	23,044,500.00	0.00	15,538,642.8
13.11.2025 16:50:00	REF:19a7d7af4084b814 IB FT FROM GALCO LIMITED TO VIGOR PAYMENT FORPUMP SERVICE	13.11.2025 00:00:00	10,200,000.00	0.00	5,338,642.8
13.11.2025 17:10:00	REF:19a7d7059f2d99b6 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	13.11.2025 00:00:00	0.00	360.00	5,339,002.8
13.11.2025 17:10:00	REF:19a7d7059f2d99b6 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	13.11.2025 00:00:00	0.00	2,000.00	5,341,002.8
13.11.2025 17:10:00	REF:19a7d7059f2d99b6 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	13.11.2025 00:00:00	0.00	7,650,000.00	12,991,002.8
13.11.2025 17:30:00	REF:19a7da00a5c70b14 IB FT FROM GALCO LIMITED TO S.T PAYMENT FOR PURCHASING OF TARPAULINS	13.11.2025 00:00:00	11,800,000.00	0.00	1,191,002.8
14.11.2025 01:15:00	Loan Repayment GALCO LIMITED	14.11.2025 00:00:00	1,191,002.80	0.00	0
14.11.2025 15:15:00	INWARD SWIFT TRANSFER TZ 245IBOT253180503 GSM TANZANIA LIMITEDBEVERAGE INVPAYMENT FOR 85KUSD	14.11.2025 00:00:00	0.00	210,800,000.00	210,800,000
14.11.2025 16:25:00	Value Added Tax (VAT) EventTypeTax	14.11.2025 00:00:00	3,659.04	0.00	210,796,340.96
14.11.2025 16:25:00	BATCH PAY CHARGE REF: 190b0e10192f9443 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	14.11.2025 00:00:00	20,328.00	0.00	210,776,012.96
14.11.2025 16:25:00	BATCH PAYMENT REF: 190b0e10192f9443 IB BATCH: 11138334111125 LOCAL ADMIN OCTOBER BONUS	14.11.2025 00:00:00	14,850,000.00	0.00	195,926,012.96
14.11.2025 16:25:00	REF: 190b0e10192f9443 IB REV OF BATCH IB90312811112511 11138334111125 LOCAL BONUS	14.11.2025 00:00:00	0.00	1,633,500.00	197,559,512.96

14.11.2025 16:26:00	Loan Repayment GALCO LIMITED	14.11.2025 00:00:00	113,571,598.73	0.00	83,987,914.23
14.11.2025 16:28:00	REF: 190b0e101b3ab30e IB REV OF BATCH IB89772911112509 11138132111125 OCTOBER SALARY	14.11.2025 00:00:00	0.00	666,099.00	84,654,013.23
14.11.2025 16:28:00	Value Added Tax (VAT) EventTypeTax	14.11.2025 00:00:00	914.76	0.00	84,653,098.47
14.11.2025 16:28:00	BATCH PAY CHARGE REF: 190b0e101b3ab30e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	14.11.2025 00:00:00	5,082.00	0.00	84,648,016.47
14.11.2025 16:28:00	BATCH PAYMENT REF: 190b0e101b3ab30e IB BATCH: 11138132111125 BOUNCED SALARY OCTOBER	14.11.2025 00:00:00	1,172,046.00	0.00	83,475,970.47
14.11.2025 16:28:00	REF: 190b0e101b3ab30e REV OF BATCH IB89772811112509 11138132111125OCTOBER SALARY	14.11.2025 00:00:00	0.00	345,000.00	83,820,970.47
14.11.2025 17:35:00	REF:19a82ca7c980ba51 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO SPARE AND TRIP INVOICE GSMTZ251001 GSMTZ251002 GSMTZ251903	14.11.2025 00:00:00	0.00	49,642,469.17	133,463,439.64
14.11.2025 18:07:00	REF:19a82e8a204f78ec IB TIPS FT FROM GALCO TO WELDFITS CONSTRUCTIONCOMPANY LTD	14.11.2025 00:00:00	270.00	0.00	133,463,169.64
14.11.2025 18:07:00	REF:19a82e8a204f78ec IB TIPS FT FROM GALCO TO WELDFITS CONSTRUCTIONCOMPANY LTD	14.11.2025 00:00:00	1,500.00	0.00	133,461,669.64
14.11.2025 18:07:00	REF:19a82e8a204f78ec IB TIPS FT FROM GALCO TO WELDFITS CONSTRUCTIONCOMPANY LTD	14.11.2025 00:00:00	3,717,000.00	0.00	129,744,669.64
14.11.2025 18:07:00	REF:19a82e8902993be2 IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	14.11.2025 00:00:00	270.00	0.00	129,744,399.64
14.11.2025 18:07:00	REF:19a82e8902993be2 IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	14.11.2025 00:00:00	1,500.00	0.00	129,742,899.64
14.11.2025 18:07:00	REF:19a82e8902993be2 IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	14.11.2025 00:00:00	4,490,000.00	0.00	125,252,899.64

14.11.2025 18:07:00	REF:19a82e880a78bb2c IB TIPS FT FROM GALCO TO HUAYI TANZANIA COMPANYLIMITED HUAYI TANZANIA COMPANY LIMITED	14.11.2025 00:00:00	360.00	0.00	125,252,539.64
14.11.2025 18:07:00	REF:19a82e880a78bb2c IB TIPS FT FROM GALCO TO HUAYI TANZANIA COMPANYLIMITED HUAYI TANZANIA COMPANY LIMITED	14.11.2025 00:00:00	2,000.00	0.00	125,250,539.64
14.11.2025 18:07:00	REF:19a82e880a78bb2c IB TIPS FT FROM GALCO TO HUAYI TANZANIA COMPANYLIMITED HUAYI TANZANIA COMPANY LIMITED	14.11.2025 00:00:00	8,568,400.00	0.00	116,682,139.64
14.11.2025 18:08:00	REF:19a82e8b4be47b23 IB TIPS FT FROM GALCO TO TAMIM AUTO SPARES BRAKES AND CLUTCH CO.	14.11.2025 00:00:00	270.00	0.00	116,681,869.64
14.11.2025 18:08:00	REF:19a82e8b4be47b23 IB TIPS FT FROM GALCO TO TAMIM AUTO SPARES BRAKES AND CLUTCH CO.	14.11.2025 00:00:00	1,500.00	0.00	116,680,369.64
14.11.2025 18:08:00	REF:19a82e8b4be47b23 IB TIPS FT FROM GALCO TO TAMIM AUTO SPARES BRAKES AND CLUTCH CO.	14.11.2025 00:00:00	1,947,000.00	0.00	114,733,369.64
14.11.2025 18:08:00	REF:19a82e8c659cbb31 IB TIPS FT FROM GALCO TO BONNY TRUCK SPARE PARTS LIMITED BONNY TRUCK SPARE PARTSLIMITED	14.11.2025 00:00:00	270.00	0.00	114,733,099.64
14.11.2025 18:08:00	REF:19a82e8c659cbb31 IB TIPS FT FROM GALCO TO BONNY TRUCK SPARE PARTS LIMITED BONNY TRUCK SPARE PARTSLIMITED	14.11.2025 00:00:00	1,500.00	0.00	114,731,599.64
14.11.2025 18:08:00	REF:19a82e8c659cbb31 IB TIPS FT FROM GALCO TO BONNY TRUCK SPARE PARTS LIMITED BONNY TRUCK SPARE PARTSLIMITED	14.11.2025 00:00:00	1,416,000.00	0.00	113,315,599.64
14.11.2025 18:08:00	REF:19a82e8f52627a45 IB FT FROM GALCO LIMITED TO PANONE PAYMENT FORFUEL	14.11.2025 00:00:00	100,000,000.00	0.00	13,315,599.64
15.11.2025 10:09:00	Cash Deposit CASH DEPOSIT SEIF TZ0013312 TT253191CW18	15.11.2025 00:00:00	0.00	7,725,000.00	21,040,599.64

15.11.2025 10:51:00	REF:19a867f29e26aa79 IB FT FROM GALCO LTD TO GALCO temp transfer	15.11.2025 00:00:00	0.00	5,000,000.00	26,040,599.64
15.11.2025 10:51:00	REF:19a867f458525b44 IB FT FROM GALCO LIMITED TO JINAN PURCHASING SPARE PARTS	15.11.2025 00:00:00	17,114,200.00	0.00	8,926,399.64
15.11.2025 11:17:00	REF:19a86972954ffa85 IB FT FROM GALCO LTD TO GALCO Short loan	15.11.2025 00:00:00	0.00	15,000,000.00	23,926,399.64
15.11.2025 11:22:00	REF: 190b0f0b162f691c IB REV OF BATCH IB96482713112514 11141100131125 OCTOBER BONUS	15.11.2025 00:00:00	0.00	200,000.00	24,126,399.64
15.11.2025 11:22:00	Value Added Tax (VAT) EventTypeTax	15.11.2025 00:00:00	27,747.72	0.00	24,098,651.92
15.11.2025 11:22:00	BATCH PAY CHARGE REF: 190b0f0b162f691c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	15.11.2025 00:00:00	154,154.00	0.00	23,944,497.92
15.11.2025 11:22:00	BATCH PAYMENT REF: 190b0f0b162f691c IB BATCH: 11141100131125 LOCAL DRIVERS BONUS OCTOBER 2025	15.11.2025 00:00:00	22,800,000.00	0.00	1,144,497.92
16.11.2025 15:14:00	Cash Deposit usafiri nitesh TZ0013390 TT25320M8KHH	16.11.2025 00:00:00	0.00	59,400,000.00	60,544,497.92
17.11.2025 11:14:00	REF:19a90e0012b8d95e IB FT FROM GSM TANZANIA LIMITED TO GALCO BALANCE PAYMENT TO GALCO FOR TRUCK SERVICE FOR THE MONTH SEPTEMBER	17.11.2025 00:00:00	0.00	96,750,000.00	157,294,497.92
17.11.2025 13:10:00	Value Added Tax (VAT) EventTypeTax	17.11.2025 00:00:00	32,321.52	0.00	157,262,176.4
17.11.2025 13:10:00	BATCH PAY CHARGE REF: 190b110d092f4fda CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.11.2025 00:00:00	179,564.00	0.00	157,082,612.4
17.11.2025 13:10:00	BATCH PAYMENT REF: 190b110d092f4fda IB BATCH: 11140320121125 TRANSIT DRIVERS OCTOBER BONUS	17.11.2025 00:00:00	106,000,000.00	0.00	51,082,612.4

17.11.2025 14:38:00	REF:19a919b8ca81c966 IB FT FROM GSM TANZANIA LIMITED TO GALCO PYT ON ACC TO GALCO LTD USD 8K AT 2480	17.11.2025 00:00:00	0.00	19,840,000.00	70,922,612.4
17.11.2025 14:39:00	REF:19a919cfa6d2d85d IB FT FROM GALCO LIMITED TO GSM VALUATION ANDREGISTRATION FEE CRDB FACILITIES	17.11.2025 00:00:00	19,573,678.58	0.00	51,348,933.82
17.11.2025 15:22:00	REF:19a91c48b174780c IB FT FROM GSM TANZANIA LIMITED TO GALCO against 500k at 2480	17.11.2025 00:00:00	0.00	200,000,000.00	251,348,933.82
17.11.2025 16:32:00	REF:19a9203ba08d6a38 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	17.11.2025 00:00:00	0.00	50,000,000.00	301,348,933.82
17.11.2025 16:53:00	REF:19a921765223fa35 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	17.11.2025 00:00:00	360.00	0.00	301,348,573.82
17.11.2025 16:53:00	REF:19a921765223fa35 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	17.11.2025 00:00:00	2,000.00	0.00	301,346,573.82
17.11.2025 16:53:00	REF:19a921765223fa35 IB TIPS FT FROM GALCO TO EMMANUEL BALTAZARY	17.11.2025 00:00:00	7,650,000.00	0.00	293,696,573.82
17.11.2025 16:53:00	Value Added Tax (VAT) EventTypeTax	17.11.2025 00:00:00	1,800.00	0.00	293,694,773.82
17.11.2025 16:53:00	RTGS CHARGE REF: HZ1JA91EA1D48B0A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	17.11.2025 00:00:00	10,000.00	0.00	293,684,773.82
17.11.2025 16:53:00	RTGS Transfer REF:TZ HZ1JA91EA1D48B0A IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	17.11.2025 00:00:00	100,000,000.00	0.00	193,684,773.82
17.11.2025 16:54:00	REF:19a9217d2820f860 IB FT FROM GALCO LIMITED TO JOSEPH TUNDUMA FORPETTY CASH REPLENISHMENT	17.11.2025 00:00:00	5,000,000.00	0.00	188,684,773.82

17.11.2025 16:54:00	REF:19a92185b06dab98 IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	17.11.2025 00:00:00	270.00	0.00	188,684,503.82
17.11.2025 16:54:00	REF:19a92185b06dab98 IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	17.11.2025 00:00:00	1,500.00	0.00	188,683,003.82
17.11.2025 16:54:00	REF:19a92185b06dab98 IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	17.11.2025 00:00:00	3,160,000.00	0.00	185,523,003.82
17.11.2025 17:24:00	Value Added Tax (VAT) EventTypeTax	17.11.2025 00:00:00	304.92	0.00	185,522,698.9
17.11.2025 17:24:00	BATCH PAY CHARGE REF: 190b1111182cdc6f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.11.2025 00:00:00	1,694.00	0.00	185,521,004.9
17.11.2025 17:24:00	BATCH PAYMENT REF: 190b1111182cdc6f IB BATCH: 11143407151125 BOUNCED BONUS OCTOBER	17.11.2025 00:00:00	1,633,500.00	0.00	183,887,504.9
17.11.2025 17:24:00	REF:19a9233bf715484b IB FT FROM GSM TANZANIA LIMITED TO GALCO 39K PMT ON ACCOUNT AT 2480	17.11.2025 00:00:00	0.00	96,720,000.00	280,607,504.9
17.11.2025 17:26:00	Value Added Tax (VAT) EventTypeTax	17.11.2025 00:00:00	2,744.28	0.00	280,604,760.62
17.11.2025 17:26:00	BATCH PAY CHARGE REF: 190b11111935816e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.11.2025 00:00:00	15,246.00	0.00	280,589,514.62
17.11.2025 17:26:00	BATCH PAYMENT REF: 190b11111935816e IB BATCH: 11143599151125 NOVEMBER PAYROLL	17.11.2025 00:00:00	1,380,000.00	0.00	279,209,514.62
18.11.2025 12:05:00	REF:19a963632d81c9d6 IB FT FROM GALCO LIMITED TO GALCO PAYMENT TO GALCO	18.11.2025 00:00:00	0.00	100,000,000.00	379,209,514.62
18.11.2025 14:46:00	REF:19a96c9cedadc8ff IB FT FROM SALISLA INVESTMENT LIM TO GALCO Payment for transportation services	18.11.2025 00:00:00	0.00	50,000,000.00	429,209,514.62
18.11.2025 15:06:00	REF:19a96db82c203977 IB FT FROM GALCO LIMITED TO GSM VALUER PAYMENTFOR MWASONGA VALUATION	18.11.2025 00:00:00	10,239,121.78	0.00	418,970,392.84

18.11.2025 15:11:00	REF:19a96e02b9c3a9d6 IB FT FROM GALCO LIMITED TO MANSOOR PURCHASINGOF TURUBAI NZITO PVC	18.11.2025 00:00:00	9,000,000.00	0.00	409,970,392.84
18.11.2025 15:11:00	REF:19a96e04863029e6 IB TIPS FT FROM GALCO TO HUBERT S KUBO	18.11.2025 00:00:00	270.00	0.00	409,970,122.84
18.11.2025 15:11:00	REF:19a96e04863029e6 IB TIPS FT FROM GALCO TO HUBERT S KUBO	18.11.2025 00:00:00	1,500.00	0.00	409,968,622.84
18.11.2025 15:11:00	REF:19a96e04863029e6 IB TIPS FT FROM GALCO TO HUBERT S KUBO	18.11.2025 00:00:00	2,500,000.00	0.00	407,468,622.84
18.11.2025 15:11:00	REF:19a96e0f87f2c962 IB GePG BIL 998355299634 REC 925322383884715 GALCO LIMITED	18.11.2025 00:00:00	36.00	0.00	407,468,586.84
18.11.2025 15:11:00	REF:19a96e0f87f2c962 IB GePG BIL 998355299634 REC 925322383884715 GALCO LIMITED	18.11.2025 00:00:00	200.00	0.00	407,468,386.84
18.11.2025 15:11:00	REF:19a96e0f87f2c962 IB GePG BIL 998355299634 REC 925322383884715 GALCO LIMITED	18.11.2025 00:00:00	12,253.00	0.00	407,456,133.84
18.11.2025 15:11:00	REF:19a96e0cd3169a28 IB TIPS FT FROM GALCO TO RASHIDI HUDI HUSSEIN	18.11.2025 00:00:00	270.00	0.00	407,455,863.84
18.11.2025 15:11:00	REF:19a96e0cd3169a28 IB TIPS FT FROM GALCO TO RASHIDI HUDI HUSSEIN	18.11.2025 00:00:00	1,500.00	0.00	407,454,363.84
18.11.2025 15:11:00	REF:19a96e0cd3169a28 IB TIPS FT FROM GALCO TO RASHIDI HUDI HUSSEIN	18.11.2025 00:00:00	1,000,000.00	0.00	406,454,363.84
18.11.2025 15:11:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	1,800.00	0.00	406,452,563.84
18.11.2025 15:11:00	GEPG TIS CHARGE REF: HZ1JABE08954594D CHARGE: GEPG TISS INTBNK EventTypeCharge	18.11.2025 00:00:00	10,000.00	0.00	406,442,563.84
18.11.2025 15:11:00	GEPG TISS REF:TZ HZ1JABE08954594D IB GePG TIS BIL /ROC/998380063985 REC 925322383868328 GALCO LIMITED	18.11.2025 00:00:00	369,522,326.00	0.00	36,920,237.84
18.11.2025 15:11:00	REF:19a96e0e2ef49a8b IB GePG BIL 998354964233 REC 925322383881446 GALCO LIMITED	18.11.2025 00:00:00	180.00	0.00	36,920,057.84

18.11.2025 15:11:00	REF:19a96e0e2ef49a8b IB GePG BIL 998354964233 REC 925322383881446 GALCO LIMITED	18.11.2025 00:00:00	1,000.00	0.00	36,919,057.84
18.11.2025 15:11:00	REF:19a96e0e2ef49a8b IB GePG BIL 998354964233 REC 925322383881446 GALCO LIMITED	18.11.2025 00:00:00	54,040.00	0.00	36,865,017.84
18.11.2025 15:11:00	REF:19a96e06f0a06877 IB FT FROM GALCO LIMITED TO MSHINDO PURCHASESOF SULPHUR STICKER 200 PCS	18.11.2025 00:00:00	1,018,800.00	0.00	35,846,217.84
18.11.2025 15:12:00	REF:19a96e10c5591bd5 IB GePG BIL 998355299632 REC 925322383885291 GALCO LIMITED	18.11.2025 00:00:00	1,260.00	0.00	35,844,957.84
18.11.2025 15:12:00	REF:19a96e10c5591bd5 IB GePG BIL 998355299632 REC 925322383885291 GALCO LIMITED	18.11.2025 00:00:00	7,000.00	0.00	35,837,957.84
18.11.2025 15:12:00	REF:19a96e10c5591bd5 IB GePG BIL 998355299632 REC 925322383885291 GALCO LIMITED	18.11.2025 00:00:00	21,338,526.00	0.00	14,499,431.84
18.11.2025 15:55:00	REF:19a9708751e56acd IB FT FROM GALCO LTD TO GALCO PAYMENT TO GALCO	18.11.2025 00:00:00	0.00	200,000,000.00	214,499,431.84
18.11.2025 16:39:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	304.92	0.00	214,499,126.92
18.11.2025 16:39:00	BATCH PAY CHARGE REF: 190b1210272cede3 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	18.11.2025 00:00:00	1,694.00	0.00	214,497,432.92
18.11.2025 16:39:00	BATCH PAYMENT REF: 190b1210272cede3 IB BATCH: 11145323181125 BOUNCED LOCAL DRIVERBONUS	18.11.2025 00:00:00	200,000.00	0.00	214,297,432.92
18.11.2025 16:39:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	304.92	0.00	214,297,128
18.11.2025 16:39:00	BATCH PAY CHARGE REF: 190b12102732608a CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	18.11.2025 00:00:00	1,694.00	0.00	214,295,434

18.11.2025 16:39:00	BATCH PAYMENT REF: 190b12102732608a IB BATCH: 11145320181125 WITHHELD SALARY OCTOBER BATCH 2	18.11.2025 00:00:00	345,000.00	0.00	213,950,434
18.11.2025 16:40:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	22,564.08	0.00	213,927,869.92
18.11.2025 16:40:00	BATCH PAY CHARGE REF: 190b1210282e4f8b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	18.11.2025 00:00:00	125,356.00	0.00	213,802,513.92
18.11.2025 16:40:00	BATCH PAYMENT REF: 190b1210282e4f8b IB BATCH: 11145363181125 BOUNCED ALLOWANCE	18.11.2025 00:00:00	3,850,000.00	0.00	209,952,513.92
18.11.2025 16:41:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17416518112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,002,513.92
18.11.2025 16:41:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17419218112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,052,513.92
18.11.2025 16:41:00	REF: 190b1210282e4f8b CRDB REV OFBATCH IB17420018112509 11145363181125 NOVEMBER ALLOWANCE	18.11.2025 00:00:00	0.00	100,000.00	210,152,513.92
18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17413918112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,202,513.92
18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17413318112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,252,513.92
18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17415418112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,302,513.92

18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17412918112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,352,513.92
18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17413518112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,402,513.92
18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17415018112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,452,513.92
18.11.2025 16:42:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17414218112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,502,513.92
18.11.2025 16:43:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17413018112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,552,513.92
18.11.2025 16:43:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17412618112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,602,513.92
18.11.2025 16:43:00	REF: 190b1210282e4f8b IB REV OF BATCH IB17413618112509 11145363181125 NOVEMBER ALLOWNCE	18.11.2025 00:00:00	0.00	50,000.00	210,652,513.92
18.11.2025 16:45:00	REF:19a97369f5d949b4 IB FT FROM GALCO LIMITED TO LAKE PAYMENT FOR FUEL	18.11.2025 00:00:00	100,000,000.00	0.00	110,652,513.92
18.11.2025 16:45:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	1,800.00	0.00	110,650,713.92
18.11.2025 16:45:00	RTGS CHARGE REF: HZ1JABJDCCO759D4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	18.11.2025 00:00:00	10,000.00	0.00	110,640,713.92

18.11.2025 16:45:00	RTGS Transfer REF:TZ HZ1JABJDCCO759D4 IB TIS TRANSFER FROM GALCO LIMITED TO NAS TYRE SERVICE LTD PAYMENT FOR PURCHASING TYRES	18.11.2025 00:00:00	55,000,000.00	0.00	55,640,713.92
18.11.2025 16:45:00	REF:19a9736bda5a3b21 IB FT FROM GALCO LIMITED TO MAHSEN PAYMENT OF SPARE PARTS FRONT PANE	18.11.2025 00:00:00	13,070,000.00	0.00	42,570,713.92
18.11.2025 17:10:00	REF:19a974d39d14f8bb IB FT FROM GALCO LIMITED TO GSM DIRECTOR SALARY 3RD WEEK NOV	18.11.2025 00:00:00	18,000,000.00	0.00	24,570,713.92
19.11.2025 11:24:00	INWARD SWIFT TRANSFER TZ 201IBOT253230523 GSM TANZANIA LIMITED INV100M AGAINST 500K USD	19.11.2025 00:00:00	0.00	100,000,000.00	124,570,713.92
19.11.2025 11:31:00	INWARD SWIFT TRANSFER TZ 000008036471 GALCO LTD BANK TRANSFER	19.11.2025 00:00:00	0.00	41,000,000.00	165,570,713.92
19.11.2025 13:48:00	REF:19a9bbb2e7ab6917 IB FT FROM GALCO LIMITED TO GALCO BALANCE TRANSPORTATION CHARGES DAR TO ISAKA	19.11.2025 00:00:00	0.00	12,550,000.00	178,120,713.92
19.11.2025 13:58:00	REF:19a9bc39e477991a IB FT FROM GSM TANZANIA LIMITED TO GALCO 70K AT 2480	19.11.2025 00:00:00	0.00	173,600,000.00	351,720,713.92
19.11.2025 14:57:00	REF:19a9bfa7e240b904 IB GePG BIL 998355315167 REC 925323384279156 GALCO LIMITED	19.11.2025 00:00:00	1,260.00	0.00	351,719,453.92
19.11.2025 14:57:00	REF:19a9bfa7e240b904 IB GePG BIL 998355315167 REC 925323384279156 GALCO LIMITED	19.11.2025 00:00:00	7,000.00	0.00	351,712,453.92
19.11.2025 14:57:00	REF:19a9bfa7e240b904 IB GePG BIL 998355315167 REC 925323384279156 GALCO LIMITED	19.11.2025 00:00:00	13,690,396.00	0.00	338,022,057.92
19.11.2025 14:57:00	REF:19a9bfa6aea4f918 IB GePG BIL 998355303323 REC 925323384278533 GALCO LIMITED	19.11.2025 00:00:00	1,260.00	0.00	338,020,797.92

19.11.2025 14:57:00	REF:19a9bfa6aea4f918 IB GePG BIL 998355303323 REC 925323384278533 GALCO LIMITED	19.11.2025 00:00:00	7,000.00	0.00	338,013,797.92
19.11.2025 14:57:00	REF:19a9bfa6aea4f918 IB GePG BIL 998355303323 REC 925323384278533 GALCO LIMITED	19.11.2025 00:00:00	24,919,802.00	0.00	313,093,995.92
19.11.2025 14:58:00	REF:19a9bfa9573ed9e3 IB FT FROM GALCO LIMITED TO LAKE BEING PARTIALPAYMENT FOR FUEL	19.11.2025 00:00:00	100,000,000.00	0.00	213,093,995.92
19.11.2025 15:11:00	Value Added Tax (VAT) EventTypeTax	19.11.2025 00:00:00	1,800.00	0.00	213,092,195.92
19.11.2025 15:11:00	RTGS CHARGE REF: HZ1JAE0DCS9719E0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	19.11.2025 00:00:00	10,000.00	0.00	213,082,195.92
19.11.2025 15:11:00	RTGS Transfer REF:TZ HZ1JAE0DCS9719E0 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	19.11.2025 00:00:00	100,000,000.00	0.00	113,082,195.92
19.11.2025 15:18:00	INWARD SWIFT TRANSFER TZ 201IBOT253230097 GSM TANZANIA LIMITED INVOUTSTANDING GALCO FUEL	19.11.2025 00:00:00	0.00	58,903,448.00	171,985,643.92
20.11.2025 09:57:00	REF: 190a180c1709fafb IB REV OF BATCH IB38570923102508 11120680231025 October SALARIES	20.11.2025 00:00:00	0.00	345,000.00	172,330,643.92
20.11.2025 10:03:00	REF:19aa0130c56c7830 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT ON ACCOUNT USD 2K AT 2480	20.11.2025 00:00:00	0.00	4,960,000.00	177,290,643.92
20.11.2025 11:55:00	REF:19aa079f1948dac1 AGENCY FT FROM ITENDA MOBILE PAY TO GALCO AB17636289370036233838:TCB:Contas N/A	20.11.2025 00:00:00	0.00	780,000.00	178,070,643.92
20.11.2025 12:34:00	REF:19aa09d2db7d9bb9 IB FT FROM GALCO LIMITED TO GALCO INSURANCE RENWAL FOR CRDB COLLATERAL	20.11.2025 00:00:00	0.00	22,373,760.00	200,444,403.92

20.11.2025 14:52:00	REF:19aa11bd14bb5955 IB FT FROM GALCO LIMITED TO RAPHAEL BEING PAYMENT TO OUTSOURCE RIMAS TRANSPORTCONTAINER SHUNTING FOR GSM SPARES	20.11.2025 00:00:00	4,000,000.00	0.00	196,444,403.92
20.11.2025 14:52:00	REF:19aa11bb47e68a3f IB FT FROM GALCO LIMITED TO ABDULRAHMAN BEINGFUND TRANSFER TO TUNDUMA FOR PETTYCASH REPLENISHMENT	20.11.2025 00:00:00	5,000,000.00	0.00	191,444,403.92
20.11.2025 14:52:00	Value Added Tax (VAT) EventTypeTax	20.11.2025 00:00:00	1,800.00	0.00	191,442,603.92
20.11.2025 14:52:00	RTGS CHARGE REF: HZ1JAGHNA2QA4A3E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	20.11.2025 00:00:00	10,000.00	0.00	191,432,603.92
20.11.2025 14:52:00	RTGS Transfer REF:TZ HZ1JAGHNA2QA4A3E IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED BEING FUND TRANSFER FROM CRDB TO EXIM TZS FOR IPF LOAN REPAYMENT	20.11.2025 00:00:00	100,000,000.00	0.00	91,432,603.92
20.11.2025 15:42:00	REF:19aa149e47f32ae1 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	20.11.2025 00:00:00	0.00	50,000,000.00	141,432,603.92
21.11.2025 14:46:00	REF:19aa63c9823d2907 IB FT FROM GALCO LIMITED TO LAKE FUEL PAYMENT	21.11.2025 00:00:00	100,000,000.00	0.00	41,432,603.92
21.11.2025 14:46:00	REF:19aa63cbd3d3e8de IB GePG BIL 995531813463 REC 925325385044066 GALCO LIMITED	21.11.2025 00:00:00	1,260.00	0.00	41,431,343.92
21.11.2025 14:46:00	REF:19aa63cbd3d3e8de IB GePG BIL 995531813463 REC 925325385044066 GALCO LIMITED	21.11.2025 00:00:00	7,000.00	0.00	41,424,343.92
21.11.2025 14:46:00	REF:19aa63cbd3d3e8de IB GePG BIL 995531813463 REC 925325385044066 GALCO LIMITED	21.11.2025 00:00:00	5,000,000.00	0.00	36,424,343.92

21.11.2025 14:46:00	REF:19aa63ccbe6aeb99 IB TIPS FT FROM GALCO TO PRIMESTAR AFRICA TRAVEL AND TOURS LIMITED	21.11.2025 00:00:00	270.00	0.00	36,424,073.92
21.11.2025 14:46:00	REF:19aa63ccbe6aeb99 IB TIPS FT FROM GALCO TO PRIMESTAR AFRICA TRAVEL AND TOURS LIMITED	21.11.2025 00:00:00	1,500.00	0.00	36,422,573.92
21.11.2025 14:46:00	REF:19aa63ccbe6aeb99 IB TIPS FT FROM GALCO TO PRIMESTAR AFRICA TRAVEL AND TOURS LIMITED	21.11.2025 00:00:00	4,141,000.00	0.00	32,281,573.92
21.11.2025 15:13:00	Value Added Tax (VAT) EventTypeTax	21.11.2025 00:00:00	304.92	0.00	32,281,269
21.11.2025 15:13:00	BATCH PAY CHARGE REF: 190b150f0d348275 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	21.11.2025 00:00:00	1,694.00	0.00	32,279,575
21.11.2025 15:13:00	BATCH PAYMENT REF: 190b150f0d348275 IB BATCH: 11148763201125 BOUNCED ALLOWANCE TUN	21.11.2025 00:00:00	100,000.00	0.00	32,179,575
21.11.2025 15:28:00	REF:19aa663566136adc IB FT FROM SALISLA INVESTMENT LIM I TO GALCO Payment for transportation services	21.11.2025 00:00:00	0.00	150,000,000.00	182,179,575
21.11.2025 15:37:00	REF:19aa66b8f03ac98f IB FT FROM GALCO LIMITED TO PANONE PAYMENT FOR FUEL I	21.11.2025 00:00:00	100,000,000.00	0.00	82,179,575
21.11.2025 15:37:00	Value Added Tax (VAT) EventTypeTax	21.11.2025 00:00:00	900.00	0.00	82,178,675
21.11.2025 15:37:00	RTGS CHARGE REF: HZ1JAJ6MS649782F CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	21.11.2025 00:00:00	5,000.00	0.00	82,173,675
21.11.2025 15:37:00	RTGS Transfer REF: TZ HZ1JAJ6MS649782F IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBT ZS TO NMB MILLAGE	21.11.2025 00:00:00	50,000,000.00	0.00	32,173,675

22.11.2025 10:49:00	REF:19aaa8a84029c94e IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR PURCHASE OF REFLECTOR VESTLPO 14426	22.11.2025 00:00:00	0.00	495,000.00	32,668,675
22.11.2025 13:04:00	INWARD SWIFT TRANSFER TZ 201IBOT253260519 GSM TANZANIA LIMITED INVPMT on account	22.11.2025 00:00:00	0.00	140,000,000.00	172,668,675
24.11.2025 12:58:00	INWARD SWIFT TRANSFER TZ 000008041666 GALCO LTD BANK TRANSFER	24.11.2025 00:00:00	0.00	39,000,000.00	211,668,675
24.11.2025 15:19:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000610 GALCO LIMITED CASH-TELLER 1500-TZS:VIJANA TZ0013312 TT25328YFCOM	24.11.2025 00:00:00	20,000,000.00	0.00	191,668,675
24.11.2025 15:19:00	Debit Arrangement Tax	24.11.2025 00:00:00	1,525.42	0.00	191,667,149.58
24.11.2025 15:19:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	24.11.2025 00:00:00	8,474.58	0.00	191,658,675
24.11.2025 15:32:00	REF:19ab5d97c81e3a17 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	24.11.2025 00:00:00	0.00	50,000,000.00	241,658,675
24.11.2025 15:56:00	REF:19ab5f0065b718c3 IB FT FROM GALCO LIMITED TO AQUA BEING PAYMENT FOR PURCHASES OF WATER PURIFIER RENTAL 2 PCS	24.11.2025 00:00:00	4,956,000.00	0.00	236,702,675
24.11.2025 15:56:00	REF:19ab5efed1c9cb4f IB FT FROM GALCO LIMITED TO ABDULRAHMAN BEINGFUND TRANSFER TO TUNDUMA FOR PETTYCASH REPLENISHMENT	24.11.2025 00:00:00	5,000,000.00	0.00	231,702,675
24.11.2025 15:56:00	Value Added Tax (VAT) EventTypeTax	24.11.2025 00:00:00	1,800.00	0.00	231,700,875
24.11.2025 15:56:00	RTGS CHARGE REF: HZ1JAQUV42J42833 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.11.2025 00:00:00	10,000.00	0.00	231,690,875

24.11.2025 15:56:00	RTGS Transfer REF:TZ HZ1JAQUV42J42833 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED BEING FUND TRANSFER FROM CRDB TZS TO EQUITY TZS FOR LOAN REPAYMEN T	24.11.2025 00:00:00	140,000,000.00	0.00	91,690,875
24.11.2025 15:56:00	REF:19ab5ef9ba56b906 IB TIPS FT FROM GALCO TO DOUBLE CLICK CONSULTING LTD	24.11.2025 00:00:00	360.00	0.00	91,690,515
24.11.2025 15:56:00	REF:19ab5ef9ba56b906 IB TIPS FT FROM GALCO TO DOUBLE CLICK CONSULTING LTD	24.11.2025 00:00:00	2,000.00	0.00	91,688,515
24.11.2025 15:56:00	REF:19ab5ef9ba56b906 IB TIPS FT FROM GALCO TO DOUBLE CLICK CONSULTING LTD	24.11.2025 00:00:00	15,045,000.00	0.00	76,643,515
24.11.2025 15:56:00	REF:19ab5f0359241918 IB FT FROM GALCO LIMITED TO MANSOORI BEING PAYMENT FOR PURCHASES OF SPARE PARTSFROM MANSOORI TRUCK PARTS LTD	24.11.2025 00:00:00	4,956,000.00	0.00	71,687,515
24.11.2025 15:57:00	REF:19ab5f13453df8e1 IB FT FROM GALCO LIMITED TO MJA BEING PAYMENTFOR PURCHASES OF INSULATION VIN TAPE ,THREAD TAPE AND ARADIATE	24.11.2025 00:00:00	980,000.00	0.00	70,707,515
24.11.2025 15:57:00	REF:19ab5f0ac21339bc IB FT FROM GALCO LIMITED TO HUDHAIFA BEING PAYMENT FOR PURCHASES OF IPAD	24.11.2025 00:00:00	4,500,000.00	0.00	66,207,515
24.11.2025 15:57:00	REF:19ab5f0f5cad3af8 IB TIPS FT FROM GALCO TO FLORA TENGA	24.11.2025 00:00:00	270.00	0.00	66,207,245
24.11.2025 15:57:00	REF:19ab5f0f5cad3af8 IB TIPS FT FROM GALCO TO FLORA TENGA	24.11.2025 00:00:00	1,500.00	0.00	66,205,745
24.11.2025 15:57:00	REF:19ab5f0f5cad3af8 IB TIPS FT FROM GALCO TO FLORA TENGA	24.11.2025 00:00:00	1,105,000.00	0.00	65,100,745
24.11.2025 15:57:00	REF:19ab5f11bdbc0bb4 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	24.11.2025 00:00:00	270.00	0.00	65,100,475

24.11.2025 15:57:00	REF:19ab5f11bdbc0bb4 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	24.11.2025 00:00:00	1,500.00	0.00	65,098,975
24.11.2025 15:57:00	REF:19ab5f11bdbc0bb4 IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	24.11.2025 00:00:00	1,046,000.00	0.00	64,052,975
24.11.2025 15:57:00	REF:19ab5f0e5a504815 IB TIPS FT FROM GALCO TO MOTHERLAND CONSULTANCY	24.11.2025 00:00:00	270.00	0.00	64,052,705
24.11.2025 15:57:00	REF:19ab5f0e5a504815 IB TIPS FT FROM GALCO TO MOTHERLAND CONSULTANCY	24.11.2025 00:00:00	1,500.00	0.00	64,051,205
24.11.2025 15:57:00	REF:19ab5f0e5a504815 IB TIPS FT FROM GALCO TO MOTHERLAND CONSULTANCY	24.11.2025 00:00:00	2,500,000.00	0.00	61,551,205
24.11.2025 15:57:00	REF:19ab5f0d0d5a797e IB FT FROM GALCO LIMITED TO GODBLESS PURCHASING OF SPARE PARTS R-MITCHER AND STARTER OIL	24.11.2025 00:00:00	2,525,000.00	0.00	59,026,205
24.11.2025 15:58:00	REF:19ab5f14ed06f9ac IB FT FROM GALCO LIMITED TO LUCIAN BEING PYMENT FOR SERVICING 52 AIR CONDITIONER AT KURASINI	24.11.2025 00:00:00	1,440,000.00	0.00	57,586,205
25.11.2025 11:08:00	REF:19aba0ea663b5956 IB FT FROM GALCO LIMITED TO GALCO ADDITIONAL VALUER FEE FOR MWASONGA VALUATION	25.11.2025 00:00:00	8,191,297.00	0.00	49,394,908
25.11.2025 11:08:00	REF:19aba0e960191b69 IB FT FROM GALCO LIMITED TO GALCO NOVEMBER 2025 FAMILY SHINE CLEANING SERVICES CONTRIBUTION	25.11.2025 00:00:00	10,000,000.00	0.00	39,394,908
25.11.2025 15:34:00	REF:19abb0203ec17821 IB FT FROM TPCOMPANY LIMITED TO GALCO TRANSPORT CHARGES FROM MTWARA PLANT TO MTWARA PORT	25.11.2025 00:00:00	0.00	50,000,000.00	89,394,908

25.11.2025 16:07:00	REF:19abb20a0de19be5 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	25.11.2025 00:00:00	360.00	0.00	89,394,548
25.11.2025 16:07:00	REF:19abb20a0de19be5 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	25.11.2025 00:00:00	2,000.00	0.00	89,392,548
25.11.2025 16:07:00	REF:19abb20a0de19be5 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	25.11.2025 00:00:00	6,000,000.00	0.00	83,392,548
25.11.2025 16:07:00	REF:19abb20c1bcdf901 IB FT FROM GALCO LIMITED TO HUDHAIFA PURCHASESOF IPAD FOR MOHAMED	25.11.2025 00:00:00	4,500,000.00	0.00	78,892,548
25.11.2025 16:07:00	REF:19abb1fe371aa9cd IB FT FROM GALCO LIMITED TO RAPHAEL PAYMENT TORAPHAEL OUTSOURCE	25.11.2025 00:00:00	7,750,000.00	0.00	71,142,548
25.11.2025 16:07:00	REF:19abb2060112b820 IB FT FROM GALCO LIMITED TO INTISAAR PAYMENT TO OUTSOURCE	25.11.2025 00:00:00	7,500,000.00	0.00	63,642,548
25.11.2025 16:08:00	REF:19abb20d6783ba49 IB TIPS FT FROM GALCO TO LATE MRISHO SINYENGE	25.11.2025 00:00:00	270.00	0.00	63,642,278
25.11.2025 16:08:00	REF:19abb20d6783ba49 IB TIPS FT FROM GALCO TO LATE MRISHO SINYENGE	25.11.2025 00:00:00	1,500.00	0.00	63,640,778
25.11.2025 16:08:00	REF:19abb20d6783ba49 IB TIPS FT FROM GALCO TO LATE MRISHO SINYENGE	25.11.2025 00:00:00	1,392,975.00	0.00	62,247,803
25.11.2025 16:08:00	REF:19abb210da09c898 IB TIPS FT FROM GALCO TO RAMADHANI SENKONDO	25.11.2025 00:00:00	270.00	0.00	62,247,533
25.11.2025 16:08:00	REF:19abb210da09c898 IB TIPS FT FROM GALCO TO RAMADHANI SENKONDO	25.11.2025 00:00:00	1,500.00	0.00	62,246,033
25.11.2025 16:08:00	REF:19abb210da09c898 IB TIPS FT FROM GALCO TO RAMADHANI SENKONDO	25.11.2025 00:00:00	655,945.15	0.00	61,590,087.85

25.11.2025 16:08:00	REF:19abb20f30ab8b7a IB TIPS FT FROM GALCO TO JACKSON ALEXANDER KISONGA	25.11.2025 00:00:00	270.00	0.00	61,589,817.85
25.11.2025 16:08:00	REF:19abb20f30ab8b7a IB TIPS FT FROM GALCO TO JACKSON ALEXANDER KISONGA	25.11.2025 00:00:00	1,500.00	0.00	61,588,317.85
25.11.2025 16:08:00	REF:19abb20f30ab8b7a IB TIPS FT FROM GALCO TO JACKSON ALEXANDER KISONGA	25.11.2025 00:00:00	1,000,000.00	0.00	60,588,317.85
25.11.2025 16:41:00	REF:19abb3fb650a8b3d IB FT FROM GALCO LIMITED TO GALCO PAYMENT OF 150 LTRS OF DIESEL FOR VEHICLE SHIFTING	25.11.2025 00:00:00	0.00	474,528.00	61,062,845.85
25.11.2025 16:43:00	REF:19abb416b481b813 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT TO GALCO LIMITED VENDOR FOR STEEL TRANSPORT FROM KAMAKA TO MBAGALA LPO 470	25.11.2025 00:00:00	0.00	550,000.00	61,612,845.85
25.11.2025 19:39:00	Transfer In CRDB REV 11125490271025 REV 11125490271025	25.11.2025 00:00:00	0.00	1,647,224.00	63,260,069.85
26.11.2025 09:43:00	REF:19abee6d3c638a7e IB FT FROM GALCO LIMITED TO GSM DIRECTOR SALARY GALCO TRANSPORT	26.11.2025 00:00:00	15,000,000.00	0.00	48,260,069.85
26.11.2025 14:52:00	REF:19ac0026a071ea87 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 150K USD	26.11.2025 00:00:00	0.00	372,000,000.00	420,260,069.85
26.11.2025 15:04:00	REF:19ac00ce96a3c806 IB FT FROM GALCO LIMITED TO GSM NOVEMBER ARK SECURITY SERVICE CONTRIBUTION	26.11.2025 00:00:00	11,641,667.00	0.00	408,618,402.85
26.11.2025 15:33:00	REF:19ac027e299e5b0c IB FT FROM SALISLA INVESTMENT LIMU TO GALCO PAYMENT ON ACCOUNT TZS 868M AT RATEOF 2480	26.11.2025 00:00:00	0.00	868,000,000.00	1,276,618,402.85
26.11.2025 15:42:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000611 GALCO LIMITED Cash Teller TZ0013312 TT253308F2R4	26.11.2025 00:00:00	15,000,000.00	0.00	1,261,618,402.85

26.11.2025 15:42:00	Debit Arrangement Tax	26.11.2025 00:00:00	1,525.42	0.00	1,261,616,877.43
26.11.2025 15:42:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	26.11.2025 00:00:00	8,474.58	0.00	1,261,608,402.85
26.11.2025 15:46:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	1,219.68	0.00	1,261,607,183.17
26.11.2025 15:46:00	BATCH PAY CHARGE REF: 190b1a0f2d383a9c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	6,776.00	0.00	1,261,600,407.17
26.11.2025 15:46:00	BATCH PAYMENT REF: 190b1a0f2d383a9c IB BATCH: 11155087261125 BANK LOANS	26.11.2025 00:00:00	28,795,777.24	0.00	1,232,804,629.93
26.11.2025 15:46:00	REF: 190b1a0f2e186e56 IB REV OF BATCH IB37241625112513 11153417251125 LOCKDOWN ALLOWANCE	26.11.2025 00:00:00	0.00	500,000.00	1,233,304,629.93
26.11.2025 15:46:00	REF: 190b1a0f2d383a9c REV OF BATCH IB41357726112511 11155087261125NOVEMBER PAYMENT	26.11.2025 00:00:00	0.00	2,875,562.00	1,236,180,191.93
26.11.2025 15:46:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	9,147.60	0.00	1,236,171,044.33
26.11.2025 15:46:00	BATCH PAY CHARGE REF: 190b1a0f2e186e56 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	50,820.00	0.00	1,236,120,224.33
26.11.2025 15:46:00	BATCH PAYMENT REF: 190b1a0f2e186e56 IB BATCH: 11153417251125 LOCKDOWN ALLOWANCE	26.11.2025 00:00:00	15,000,000.00	0.00	1,221,120,224.33
26.11.2025 15:46:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	6,098.40	0.00	1,221,114,125.93
26.11.2025 15:46:00	BATCH PAY CHARGE REF: 190b1a0f2e324ba3 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	33,880.00	0.00	1,221,080,245.93
26.11.2025 15:46:00	BATCH PAYMENT REF: 190b1a0f2e324ba3 IB BATCH: 11155025261125 CASUAL PAYMENT NOV	26.11.2025 00:00:00	10,000,000.00	0.00	1,211,080,245.93

26.11.2025 15:48:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	3,659.04	0.00	1,211,076,586.89
26.11.2025 15:48:00	BATCH PAY CHARGE REF: 190b1a0f30175b43 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	20,328.00	0.00	1,211,056,258.89
26.11.2025 15:48:00	BATCH PAYMENT REF: 190b1a0f30175b43 IB BATCH: 11155182261125 BOUNCED DRIVERS ALLOWANCE NOV	26.11.2025 00:00:00	600,000.00	0.00	1,210,456,258.89
26.11.2025 15:48:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	304.92	0.00	1,210,455,953.97
26.11.2025 15:48:00	BATCH PAY CHARGE REF: 190b1a0f30046b91 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	1,694.00	0.00	1,210,454,259.97
26.11.2025 15:48:00	BATCH PAYMENT REF: 190b1a0f30046b91 IB BATCH: 11155094261125 WELFARE PAYMENT	26.11.2025 00:00:00	6,899,966.67	0.00	1,203,554,293.3
26.11.2025 15:48:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	322,605.36	0.00	1,203,231,687.94
26.11.2025 15:48:00	BATCH PAY CHARGE REF: 190b1a0f2f337591 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	1,792,252.00	0.00	1,201,439,435.94
26.11.2025 15:48:00	BATCH PAYMENT REF: 190b1a0f2f337591 IB BATCH: 11155131261125 BATCH 1 SALARY	26.11.2025 00:00:00	537,818,408.00	0.00	663,621,027.94
26.11.2025 15:48:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	304.92	0.00	663,620,723.02
26.11.2025 15:48:00	BATCH PAY CHARGE REF: 190b1a0f30245199 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	1,694.00	0.00	663,619,029.02
26.11.2025 15:48:00	BATCH PAYMENT REF: 190b1a0f30245199 IB BATCH: 11155161261125 UPCOUNTRY CASUAL PAYMENT	26.11.2025 00:00:00	328,000.00	0.00	663,291,029.02
26.11.2025 15:49:00	REF: 190b1a0f2e324ba3 REV OF BATCH IB41311226112511 11155025261125NOVEMBER PAYMENT	26.11.2025 00:00:00	0.00	600,000.00	663,891,029.02

26.11.2025 15:51:00	REF: 190b1a0f2f337591 REV OF BATCH IB41529826112512 11155131261125November SALARIES	26.11.2025 00:00:00	0.00	295,000.00	664,186,029.02
26.11.2025 15:55:00	REF:19ac03c12e7eabcc IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	26.11.2025 00:00:00	270.00	0.00	664,185,759.02
26.11.2025 15:55:00	REF:19ac03c12e7eabcc IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	26.11.2025 00:00:00	1,500.00	0.00	664,184,259.02
26.11.2025 15:55:00	REF:19ac03c12e7eabcc IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	26.11.2025 00:00:00	1,575,500.39	0.00	662,608,758.63
26.11.2025 15:55:00	REF:19ac03b86d5459fa IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	26.11.2025 00:00:00	270.00	0.00	662,608,488.63
26.11.2025 15:55:00	REF:19ac03b86d5459fa IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	26.11.2025 00:00:00	1,500.00	0.00	662,606,988.63
26.11.2025 15:55:00	REF:19ac03b86d5459fa IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	26.11.2025 00:00:00	2,184,445.31	0.00	660,422,543.32
26.11.2025 15:55:00	REF:19ac03be09d54bbb IB FT FROM GALCO LIMITED TO JUSTINE BEING PAYMENT FOR CHASSIS REPAIR MATERIAL	26.11.2025 00:00:00	1,100,000.00	0.00	659,322,543.32
26.11.2025 15:55:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	1,800.00	0.00	659,320,743.32
26.11.2025 15:55:00	RTGS CHARGE REF: HZ1JB03MGS15B981 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	10,000.00	0.00	659,310,743.32
26.11.2025 15:55:00	RTGS Transfer REF:TZ HZ1JB03MGS15B981 IB TIS TRANSFER FROM GALCO LIMITED TO GSM GROUP LIMITED BEING FINAL PAYMENT FOR HQ ALLOCATION FOR NOVEMBER 2025	26.11.2025 00:00:00	196,825,589.00	0.00	462,485,154.32
26.11.2025 15:55:00	REF: 190b1a0f2f337591 IB REV OF BATCH IB41594326112512 11155131261125 November SALARIES	26.11.2025 00:00:00	0.00	541,222.00	463,026,376.32

26.11.2025 15:55:00	REF:19ac03ba61662991 IB FT FROM GALCO LIMITED TO ABDULRAHMAN BEINGPAYMENT FOR REPAIR FENCING WALLAND DRAINAGE AT WORKSHOP SIDE	26.11.2025 00:00:00	2,016,000.00	0.00	461,010,376.32
26.11.2025 15:55:00	REF: 190b1a0f2f337591 REV OF BATCH IB41516026112512 11155131261125November SALARIES	26.11.2025 00:00:00	0.00	276,309.00	461,286,685.32
26.11.2025 15:56:00	REF:19ac03c2a8a63a18 IB TIPS FT FROM GALCO TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	26.11.2025 00:00:00	270.00	0.00	461,286,415.32
26.11.2025 15:56:00	REF:19ac03c2a8a63a18 IB TIPS FT FROM GALCO TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	26.11.2025 00:00:00	1,500.00	0.00	461,284,915.32
26.11.2025 15:56:00	REF:19ac03c2a8a63a18 IB TIPS FT FROM GALCO TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	26.11.2025 00:00:00	677,656.00	0.00	460,607,259.32
26.11.2025 15:56:00	REF:19ac03b86d5459fa IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	26.11.2025 00:00:00	0.00	270.00	460,607,529.32
26.11.2025 15:56:00	REF:19ac03b86d5459fa IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	26.11.2025 00:00:00	0.00	1,500.00	460,609,029.32
26.11.2025 15:56:00	REF:19ac03b86d5459fa IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	26.11.2025 00:00:00	0.00	2,184,445.31	462,793,474.63
26.11.2025 16:02:00	REF: 190b1a0f2f337591 IB REV OF BATCH IB41493526112512 11155131261125 November SALARIES	26.11.2025 00:00:00	0.00	466,099.00	463,259,573.63
26.11.2025 16:05:00	REF: 190b1a0f2f337591 IB REV OF BATCH IB41564626112512 11155131261125 November SALARIES	26.11.2025 00:00:00	0.00	483,445.00	463,743,018.63
26.11.2025 16:09:00	REF: 190b1a0f2f337591 IB REV OF BATCH IB41539026112512 11155131261125 November SALARIES	26.11.2025 00:00:00	0.00	495,000.00	464,238,018.63

26.11.2025 16:10:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704526112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,288,018.63
26.11.2025 16:10:00	REF: 190b1a0f30175b43 REV OF BATCH IB41703726112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,338,018.63
26.11.2025 16:10:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704126112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,388,018.63
26.11.2025 16:10:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704326112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,438,018.63
26.11.2025 16:10:00	REF: 190b1a0f30175b43 REV OF BATCH IB41703926112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,488,018.63
26.11.2025 16:10:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704726112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,538,018.63
26.11.2025 16:12:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704226112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,588,018.63
26.11.2025 16:12:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704626112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,638,018.63
26.11.2025 16:12:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704026112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,688,018.63
26.11.2025 16:12:00	REF: 190b1a0f30175b43 REV OF BATCH IB41703826112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,738,018.63
26.11.2025 16:12:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704426112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,788,018.63
26.11.2025 16:12:00	REF: 190b1a0f30175b43 REV OF BATCH IB41704826112512 11155182261125OCTOBER ALLOWANCE	26.11.2025 00:00:00	0.00	50,000.00	464,838,018.63
26.11.2025 17:15:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	1,800.00	0.00	464,836,218.63

26.11.2025 17:15:00	RTGS CHARGE REF: HZ1JB0896LRC882A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	10,000.00	0.00	464,826,218.63
26.11.2025 17:15:00	RTGS Transfer REF:TZ HZ1JB0896LRC882A IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	26.11.2025 00:00:00	100,000,000.00	0.00	364,826,218.63
26.11.2025 20:03:00	REF:19ac11ea658de9e4 AGENCY FT FROM SMART USAGARA SERVICES ST TO GALCO AB17641766018975967275:Milemo investment:Depo N/A	26.11.2025 00:00:00	0.00	1,500,000.00	366,326,218.63
27.11.2025 09:53:00	REF:19ac415c23b7ab3e IB FT FROM ORIENTO LIMITED TO GALCO PAYMENT FOR FUEL LTS 2600 LPO 14417	27.11.2025 00:00:00	0.00	7,160,400.00	373,486,618.63
27.11.2025 10:02:00	Value Added Tax (VAT) EventTypeTax	27.11.2025 00:00:00	1,800.00	0.00	373,484,818.63
27.11.2025 10:02:00	RTGS CHARGE REF: HZ1JB21T3UE83B68 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	27.11.2025 00:00:00	10,000.00	0.00	373,474,818.63
27.11.2025 10:02:00	RTGS Transfer REF:TZ HZ1JB21T3UE83B68 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED TRANSFER FROM CRDB TZS TOEQUITY	27.11.2025 00:00:00	297,000,000.00	0.00	76,474,818.63
27.11.2025 11:36:00	REF:19ac47456b431b46 IB FT FROM GALCO LIMITED TO GSM DIRECTOR SALARY 4TH WEEKS NOV	27.11.2025 00:00:00	18,000,000.00	0.00	58,474,818.63
27.11.2025 11:38:00	REF:19ac476bb1f11b7f IB FT FROM GALCO LIMITED TO GSM DIRECTOR SALARY 1ST WEEK DEC	27.11.2025 00:00:00	18,000,000.00	0.00	40,474,818.63
27.11.2025 14:16:00	INWARD SWIFT TRANSFER TZ RTOBZNN00985130 GALCO LIMITED PAYMENT	27.11.2025 00:00:00	0.00	340,000,000.00	380,474,818.63

27.11.2025 14:57:00	REF:19ac52ce91b509be IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORFUEL	27.11.2025 00:00:00	0.00	10,000,000.00	390,474,818.63
27.11.2025 15:01:00	REF:19ac530c9ae799fc IB FT FROM GALCO LIMITED TO GSM BEING PARTIALTRANSFER TO PO PROJECT FOR LOAN DISBURSED TO GALCO EQUITY ACCOUNT TZS 300M	27.11.2025 00:00:00	200,000,000.00	0.00	190,474,818.63
27.11.2025 15:01:00	Value Added Tax (VAT) EventTypeTax	27.11.2025 00:00:00	1,800.00	0.00	190,473,018.63
27.11.2025 15:01:00	GEPG TIS CHARGE REF: HZ1JB2J1V7C5BAF7 CHARGE: GEPG TISS INTBNK EventTypeCharge	27.11.2025 00:00:00	10,000.00	0.00	190,463,018.63
27.11.2025 15:01:00	GEPG TISS REF:TZ HZ1JB2J1V7C5BAF7 IB GePG TIS BIL /ROC/998380064425 REC 925331386983912 GALCO LIMITED	27.11.2025 00:00:00	171,464,670.00	0.00	18,998,348.63
27.11.2025 15:04:00	REF:19ac5330143a6a71 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT TO GALCO LIMITED FOR TRANSPORTING CONTAINERS FROM ICD MBOZI TO WASONGA 2TRUCKS	27.11.2025 00:00:00	0.00	1,500,000.00	20,498,348.63
27.11.2025 15:04:00	REF:19ac5331dd051a32 IB FT FROM GSM TANZANIA LIMITED TO GALCO FUELPAYMENT FOR GSM PLAZA GENERATOR LPO 460	27.11.2025 00:00:00	0.00	1,652,400.00	22,150,748.63
27.11.2025 15:05:00	REF:19ac53421ed30ae1 IB FT FROM GALCO LIMITED TO Sanlam BEING PAYMENT TO SANLAM INSURANCE FOR MOTORFLEET VEHICLES	27.11.2025 00:00:00	8,260,000.00	0.00	13,890,748.63
27.11.2025 15:05:00	REF:19ac53408979c8e4 IB FT FROM GALCO LIMITED TO ABDULRAHMAN BEINGFUND TRANSFER TO TUNDUMA FOR PETTYCASH REPLENISHMENT	27.11.2025 00:00:00	5,000,000.00	0.00	8,890,748.63
27.11.2025 16:52:00	REF:19ac5963ddae795d IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR TRANSPORT CHARGES TO PLAZAAND 2WH BL 258180026	27.11.2025 00:00:00	0.00	2,350,000.00	11,240,748.63

27.11.2025 16:52:00	REF:19ac5960f81ad8f5 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR DIESEL REQUEST	27.11.2025 00:00:00	0.00	3,000,000.00	14,240,748.63
28.11.2025 10:03:00	REF:19ac945d69b21844 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GSM TZ FUEL INVOICE GSMTZ251126	28.11.2025 00:00:00	0.00	61,921,756.32	76,162,504.95
28.11.2025 15:11:00	REF:19aca60457b97ba2 IB FT FROM GALCO LIMITED TO GSM 200M DONATIONCONTRIBUTION	28.11.2025 00:00:00	7,500,000.00	0.00	68,662,504.95
28.11.2025 15:12:00	REF:19aca60b54191ab9 IB FT FROM GALCO LIMITED TO GSM 200M DONATIONCONTRIBUTION	28.11.2025 00:00:00	5,000,000.00	0.00	63,662,504.95
28.11.2025 15:27:00	REF:19aca6f37335cb73 IB TIPS FT FROM GALCO TO METHODY GOBANYA	28.11.2025 00:00:00	180.00	0.00	63,662,324.95
28.11.2025 15:27:00	REF:19aca6f37335cb73 IB TIPS FT FROM GALCO TO METHODY GOBANYA	28.11.2025 00:00:00	1,000.00	0.00	63,661,324.95
28.11.2025 15:27:00	REF:19aca6f37335cb73 IB TIPS FT FROM GALCO TO METHODY GOBANYA	28.11.2025 00:00:00	200,000.00	0.00	63,461,324.95
28.11.2025 15:27:00	REF:19aca6f292725897 IB FT FROM GALCO LIMITED TO MANNYA BEING PAYMENT FOR PURCHASING SPARE PARTS	28.11.2025 00:00:00	944,000.00	0.00	62,517,324.95
28.11.2025 15:27:00	REF:19aca6f02b904954 IB FT FROM GALCO LIMITED TO SEIF BEING PURCHASING OF SPARE PARTS FOR LAND CRUISER	28.11.2025 00:00:00	1,852,600.00	0.00	60,664,724.95
28.11.2025 15:27:00	REF:19aca6f162eda915 IB TIPS FT FROM GALCO TO TAMIM AUTO SPARES BRAKES AND CLUTCH CO.	28.11.2025 00:00:00	270.00	0.00	60,664,454.95
28.11.2025 15:27:00	REF:19aca6f162eda915 IB TIPS FT FROM GALCO TO TAMIM AUTO SPARES BRAKES AND CLUTCH CO.	28.11.2025 00:00:00	1,500.00	0.00	60,662,954.95
28.11.2025 15:27:00	REF:19aca6f162eda915 IB TIPS FT FROM GALCO TO TAMIM AUTO SPARES BRAKES AND CLUTCH CO.	28.11.2025 00:00:00	1,062,000.00	0.00	59,600,954.95

28.11.2025 15:27:00	REF:19aca6ed39353b4e IB FT FROM GALCO LIMITED TO OMARY BEING PAYMENT TO OMARY KIMOSA OUTSOURCE	28.11.2025 00:00:00	21,500,000.00	0.00	38,100,954.95
28.11.2025 15:27:00	REF:19aca6ee14a90905 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	28.11.2025 00:00:00	270.00	0.00	38,100,684.95
28.11.2025 15:27:00	REF:19aca6ee14a90905 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	28.11.2025 00:00:00	1,500.00	0.00	38,099,184.95
28.11.2025 15:27:00	REF:19aca6ee14a90905 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	28.11.2025 00:00:00	4,500,000.00	0.00	33,599,184.95
28.11.2025 15:27:00	REF:19aca6ef1e375920 IB FT FROM GALCO LIMITED TO MSHINDO BEING PAYMENT FOR BRANDING OF VEHICLES	28.11.2025 00:00:00	2,250,000.00	0.00	31,349,184.95
28.11.2025 15:32:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000612 GALCO LIMITED Cash Teller TZ0013312 TT2533271QN7	28.11.2025 00:00:00	20,000,000.00	0.00	11,349,184.95
28.11.2025 15:32:00	Debit Arrangement Tax	28.11.2025 00:00:00	1,525.42	0.00	11,347,659.53
28.11.2025 15:32:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	28.11.2025 00:00:00	8,474.58	0.00	11,339,184.95
28.11.2025 16:57:00	REF:19acac0f3b5fa879 IB FT FROM GSM TANZANIA LIMITED TO GALCO 95M PMT ON ACCOUNT AT 2500 AGAINST 200K	28.11.2025 00:00:00	0.00	95,000,000.00	106,339,184.95
28.11.2025 19:28:00	INWARD SWIFT TRANSFER TZ 001FTOL253320989 GSM TANZANIA LTD 200K AT 2500	28.11.2025 00:00:00	0.00	200,000,000.00	306,339,184.95
29.11.2025 09:25:00	REF:19ace49da6dd9a0c IB FT FROM GALCO LIMITED TO MAHSEN BEING PAYMENT OF SPARE PARTS PARKING BULB	29.11.2025 00:00:00	16,520,000.00	0.00	289,819,184.95
29.11.2025 09:25:00	REF:19ace49bcc516b5a IB FT FROM GALCO LIMITED TO DALBIT BEING PARTIAL PAYMENT FOR FUEL DALBIT PETROLEUM	29.11.2025 00:00:00	200,000,000.00	0.00	89,819,184.95
29.11.2025 09:25:00	Value Added Tax (VAT) EventTypeTax	29.11.2025 00:00:00	1,800.00	0.00	89,817,384.95

29.11.2025 09:25:00	RTGS CHARGE REF: HZ1JB74JD92F89BD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	29.11.2025 00:00:00	10,000.00	0.00	89,807,384.95
29.11.2025 09:25:00	RTGS Transfer REF:TZ HZ1JB74JD92F89BD IB TIS TRANSFER FROM GALCO LIMITED TO ARK SECURITY LIMITED BEING PAYMENT FOR ARK INVOICE PATROL TRACKING AND SHEQ	29.11.2025 00:00:00	68,404,581.00	0.00	21,402,803.95
29.11.2025 11:13:00	Cash Deposit CASH SEIF GALCO LIMITED CASH-TELLER 1801- TZS:TEMEKE TZ0013355 TT25333SRYGL	29.11.2025 00:00:00	0.00	3,195,000.00	24,597,803.95
29.11.2025 11:53:00	REF:19aced1692e6b9ad IB FT FROM GSM TANZANIA LIMITED TO GALCO FUELPYT	29.11.2025 00:00:00	0.00	60,000,000.00	84,597,803.95
29.11.2025 12:11:00	REF:19acee15fd075bc6 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 200K USD	29.11.2025 00:00:00	0.00	205,000,000.00	289,597,803.95
29.11.2025 12:16:00	Value Added Tax (VAT) EventTypeTax	29.11.2025 00:00:00	1,800.00	0.00	289,596,003.95
29.11.2025 12:16:00	RTGS CHARGE REF: HZ1JB7ECBVV738DB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	29.11.2025 00:00:00	10,000.00	0.00	289,586,003.95
29.11.2025 12:16:00	RTGS Transfer REF:TZ HZ1JB7ECBVV738DB IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE BEING FUND TRANSFER FROM CRDB TZS TO NMB MILLAGE	29.11.2025 00:00:00	150,000,000.00	0.00	139,586,003.95
29.11.2025 12:20:00	Value Added Tax (VAT) EventTypeTax	29.11.2025 00:00:00	3,963.96	0.00	139,582,039.99
29.11.2025 12:20:00	BATCH PAY CHARGE REF: 190b1d0c14281f7e CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	29.11.2025 00:00:00	22,022.00	0.00	139,560,017.99

29.11.2025 12:20:00	BATCH PAYMENT REF: 190b1d0c14281f7e IB BATCH: 11155152261125 REIMBURSEMENT PAYMENT	29.11.2025 00:00:00	35,582,365.00	0.00	103,977,652.99
29.11.2025 12:21:00	REF: 190b1d0c151b1ef9 REV OF BATCH IB48900828112509 11158189281125NOVEMBER SALARY	29.11.2025 00:00:00	0.00	541,222.00	104,518,874.99
29.11.2025 12:21:00	REF: 190b1d0c151b1ef9 IB REV OF BATCH IB48900028112509 11158189281125 NOVEMBER SALARY	29.11.2025 00:00:00	0.00	466,099.00	104,984,973.99
29.11.2025 12:21:00	REF: 190b1d0c151b1ef9 REV OF BATCH IB48900528112509 11158189281125NOVEMBER SALARY	29.11.2025 00:00:00	0.00	483,445.00	105,468,418.99
29.11.2025 12:21:00	Value Added Tax (VAT) EventTypeTax	29.11.2025 00:00:00	2,744.28	0.00	105,465,674.71
29.11.2025 12:21:00	BATCH PAY CHARGE REF: 190b1d0c151b1ef9 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	29.11.2025 00:00:00	15,246.00	0.00	105,450,428.71
29.11.2025 12:21:00	BATCH PAYMENT REF: 190b1d0c151b1ef9 IB BATCH: 11158189281125 BOUNCED SALARY NOV	29.11.2025 00:00:00	3,543,377.00	0.00	101,907,051.71
29.11.2025 12:22:00	Value Added Tax (VAT) EventTypeTax	29.11.2025 00:00:00	304.92	0.00	101,906,746.79
29.11.2025 12:22:00	BATCH PAY CHARGE REF: 190b1d0c1617d7dc CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	29.11.2025 00:00:00	1,694.00	0.00	101,905,052.79
29.11.2025 12:22:00	BATCH PAYMENT REF: 190b1d0c1617d7dc IB BATCH: 11158254281125 ADDITIONAL SALARY	29.11.2025 00:00:00	1,095,500.00	0.00	100,809,552.79
29.11.2025 18:58:00	Funds Transfer Credit REVERSIB291125 BULK TRANSFER FROM BATCH POSTING SUSP.:CAD DONE AT TZ0019999 REF190b190d0a0a20ab_34	29.11.2025 00:00:00	0.00	345,000.00	101,154,552.79
01.12.2025 16:52:00	REF:19ada30074d3da87 IB FT FROM GALCO LIMITED TO GSM GSM FOUNDATIONCONTRIBUTION NOV	01.12.2025 00:00:00	20,000,000.00	0.00	81,154,552.79

01.12.2025 16:57:00	REF:19ada34a72f28b26 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	01.12.2025 00:00:00	270.00	0.00	81,154,282.79
01.12.2025 16:57:00	REF:19ada34a72f28b26 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	01.12.2025 00:00:00	1,500.00	0.00	81,152,782.79
01.12.2025 16:57:00	REF:19ada34a72f28b26 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	01.12.2025 00:00:00	2,912,464.07	0.00	78,240,318.72
01.12.2025 17:12:00	REF:19ada412eef8f814 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	01.12.2025 00:00:00	0.00	50,000,000.00	128,240,318.72
01.12.2025 17:12:00	REF:19ada4264c0c09ae IB GePG BIL 998355348683 REC 925335388184670 GALCO LIMITED	01.12.2025 00:00:00	1,260.00	0.00	128,239,058.72
01.12.2025 17:12:00	REF:19ada4264c0c09ae IB GePG BIL 998355348683 REC 925335388184670 GALCO LIMITED	01.12.2025 00:00:00	7,000.00	0.00	128,232,058.72
01.12.2025 17:12:00	REF:19ada4264c0c09ae IB GePG BIL 998355348683 REC 925335388184670 GALCO LIMITED	01.12.2025 00:00:00	4,049,589.00	0.00	124,182,469.72
01.12.2025 17:13:00	REF:19ada428ebc2fb2e IB GePG BIL 991510265703 REC 925335388185032 GALCO LIMITED	01.12.2025 00:00:00	1,260.00	0.00	124,181,209.72
01.12.2025 17:13:00	REF:19ada428ebc2fb2e IB GePG BIL 991510265703 REC 925335388185032 GALCO LIMITED	01.12.2025 00:00:00	7,000.00	0.00	124,174,209.72
01.12.2025 17:13:00	REF:19ada428ebc2fb2e IB GePG BIL 991510265703 REC 925335388185032 GALCO LIMITED	01.12.2025 00:00:00	17,305,000.00	0.00	106,869,209.72
01.12.2025 17:13:00	Value Added Tax (VAT) EventTypeTax	01.12.2025 00:00:00	1,800.00	0.00	106,867,409.72
01.12.2025 17:13:00	RTGS CHARGE REF: HZ1JBD45AP05BB47 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	01.12.2025 00:00:00	10,000.00	0.00	106,857,409.72

01.12.2025 17:13:00	RTGS Transfer REF:TZ HZ1JBD45AP05BB47 IB TIS TRANSFER FROM GALCO LIMITED TO TEC ELECTRICAL SERVICES PAYMENT FOR TUNDUMA ELECTRICAL WORKS	01.12.2025 00:00:00	55,000,000.00	0.00	51,857,409.72
01.12.2025 17:19:00	REF:19ada482480bda23 IB FT FROM GALCO LIMITED TO TZ TADWU CONTRIBUTION NOVEMEBER 202	01.12.2025 00:00:00	368,525.00	0.00	51,488,884.72
01.12.2025 17:19:00	REF:19ada48379523a15 IB TIPS FT FROM GALCO TO COMMUNICATION TRANSPORT WORKERS UNION	01.12.2025 00:00:00	270.00	0.00	51,488,614.72
01.12.2025 17:19:00	REF:19ada48379523a15 IB TIPS FT FROM GALCO TO COMMUNICATION TRANSPORT WORKERS UNION	01.12.2025 00:00:00	1,500.00	0.00	51,487,114.72
01.12.2025 17:19:00	REF:19ada48379523a15 IB TIPS FT FROM GALCO TO COMMUNICATION TRANSPORT WORKERS UNION	01.12.2025 00:00:00	678,921.00	0.00	50,808,193.72
01.12.2025 17:20:00	REF:19ada498e9b5ea3f IB TIPS FT FROM GALCO TO GALCO LIMITED	01.12.2025 00:00:00	360.00	0.00	50,807,833.72
01.12.2025 17:20:00	REF:19ada498e9b5ea3f IB TIPS FT FROM GALCO TO GALCO LIMITED	01.12.2025 00:00:00	2,000.00	0.00	50,805,833.72
01.12.2025 17:20:00	REF:19ada498e9b5ea3f IB TIPS FT FROM GALCO TO GALCO LIMITED	01.12.2025 00:00:00	20,000,000.00	0.00	30,805,833.72
01.12.2025 17:20:00	REF:19ada494bf10281a IB TIPS FT FROM GALCO TO HUBERT S KUBO	01.12.2025 00:00:00	270.00	0.00	30,805,563.72
01.12.2025 17:20:00	REF:19ada494bf10281a IB TIPS FT FROM GALCO TO HUBERT S KUBO	01.12.2025 00:00:00	1,500.00	0.00	30,804,063.72
01.12.2025 17:20:00	REF:19ada494bf10281a IB TIPS FT FROM GALCO TO HUBERT S KUBO	01.12.2025 00:00:00	2,500,000.00	0.00	28,304,063.72
01.12.2025 17:20:00	REF:19ada493b73048fe IB TIPS FT FROM GALCO TO CHAWAMATA CHAWAMATA	01.12.2025 00:00:00	270.00	0.00	28,303,793.72
01.12.2025 17:20:00	REF:19ada493b73048fe IB TIPS FT FROM GALCO TO CHAWAMATA CHAWAMATA	01.12.2025 00:00:00	1,500.00	0.00	28,302,293.72
01.12.2025 17:20:00	REF:19ada493b73048fe IB TIPS FT FROM GALCO TO CHAWAMATA CHAWAMATA	01.12.2025 00:00:00	1,185,718.00	0.00	27,116,575.72

01.12.2025 17:20:00	REF:19ada49b17380bc4 IB TIPS FT FROM GALCO TO PHILIP TEMBETE NANDWA	01.12.2025 00:00:00	360.00	0.00	27,116,215.72
01.12.2025 17:20:00	REF:19ada49b17380bc4 IB TIPS FT FROM GALCO TO PHILIP TEMBETE NANDWA	01.12.2025 00:00:00	2,000.00	0.00	27,114,215.72
01.12.2025 17:20:00	REF:19ada49b17380bc4 IB TIPS FT FROM GALCO TO PHILIP TEMBETE NANDWA	01.12.2025 00:00:00	20,000,000.00	0.00	7,114,215.72
01.12.2025 17:20:00	REF:19ada48631501ae1 IB FT FROM GALCO LIMITED TO MSHINDO URCHASES OF SULPUR STICKERS	01.12.2025 00:00:00	1,018,800.00	0.00	6,095,415.72
01.12.2025 17:20:00	REF:19ada49798984951 IB FT FROM GALCO LIMITED TO GREY PURCHASES OF TONER FOR NOVEMBER 2025	01.12.2025 00:00:00	3,658,600.00	0.00	2,436,815.72
01.12.2025 17:20:00	REF:19ada4928b9fa8fe IB FT FROM GALCO LIMITED TO KIUNGANI PURCHASING OF 6MM PLATE 02 PIECES FOR CHASIS REPAIR	01.12.2025 00:00:00	1,140,000.00	0.00	1,296,815.72
02.12.2025 10:07:00	REF:19adde32ce9a6bc9 IB FT FROM DING BAOMIN TO GALCO	02.12.2025 00:00:00	0.00	1,101,600.00	2,398,415.72
02.12.2025 17:06:00	REF:19adf62e9f1b781a IB FT FROM GALCO LIMITED TO GALCO PAYMENT FOR GALCO DIESEL	02.12.2025 00:00:00	0.00	50,000,000.00	52,398,415.72
03.12.2025 09:51:00	INWARD SWIFT TRANSFER TZ 245IBOT253370002 GSM TANZANIA LIMITED BEVERAGE INV150K PMT ON ACCOUNT	03.12.2025 00:00:00	0.00	375,000,000.00	427,398,415.72
03.12.2025 09:58:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	427,397,515.72
03.12.2025 09:58:00	RTGS CHARGE REF: HZ1JBHG22FSA98C6 CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	427,392,515.72

03.12.2025 09:58:00	RTGS Transfer REF:TZ HZ1JBHG22FSA98C6 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	03.12.2025 00:00:00	50,000,000.00	0.00	377,392,515.72
03.12.2025 09:58:00	REF:19ae301372cd3aea IB FT FROM GALCO LIMITED TO DALBIT PAYMENT FORFUEL	03.12.2025 00:00:00	200,000,000.00	0.00	177,392,515.72
03.12.2025 09:58:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	1,800.00	0.00	177,390,715.72
03.12.2025 09:58:00	RTGS CHARGE REF: HZ1JBHG24CH8D97B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	10,000.00	0.00	177,380,715.72
03.12.2025 09:58:00	RTGS Transfer REF:TZ HZ1JBHG24CH8D97B IB TIS TRANSFER FROM GALCO LIMITED TO NAS TYRE SERVICE LTD PAYMENT FOR PURCHASING TYRES	03.12.2025 00:00:00	62,223,999.72	0.00	115,156,716
03.12.2025 09:58:00	REF:19ae300f862f9937 IB TIPS FT FROM GALCO TO SMSG AFRICAN TRUCK EQUIPMENT CO LTD	03.12.2025 00:00:00	360.00	0.00	115,156,356
03.12.2025 09:58:00	REF:19ae300f862f9937 IB TIPS FT FROM GALCO TO SMSG AFRICAN TRUCK EQUIPMENT CO LTD	03.12.2025 00:00:00	2,000.00	0.00	115,154,356
03.12.2025 09:58:00	REF:19ae300f862f9937 IB TIPS FT FROM GALCO TO SMSG AFRICAN TRUCK EQUIPMENT CO LTD	03.12.2025 00:00:00	18,580,000.00	0.00	96,574,356
03.12.2025 09:58:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	1,800.00	0.00	96,572,556
03.12.2025 09:58:00	RTGS CHARGE REF: HZ1JBHG2A510BA81 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	10,000.00	0.00	96,562,556
03.12.2025 09:58:00	RTGS Transfer REF:TZ HZ1JBHG2A510BA81 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE TRANSFER FROM CRDBTZS TO NMB MILLAGE	03.12.2025 00:00:00	70,000,000.00	0.00	26,562,556

03.12.2025 15:32:00	REF:19ae43391334a907 IB FT FROM GALCO LIMITED TO MAMBE BEING PAYMENT FOR TRANSPORT ALLOWANCE TO FC DEC 2025	03.12.2025 00:00:00	200,000.00	0.00	26,362,556
03.12.2025 15:33:00	REF:19ae433a2148787e IB FT FROM GALCO LIMITED TO ABDULRAHMAN BEINGFUND TRANSFER TO TUNDUMA FOR PETTYCASH REPLENISHMENT	03.12.2025 00:00:00	5,000,000.00	0.00	21,362,556
03.12.2025 15:33:00	REF:19ae433b1f9688b3 IB TIPS FT FROM GALCO TO MTAIKO BASHIRI MSANGI	03.12.2025 00:00:00	180.00	0.00	21,362,376
03.12.2025 15:33:00	REF:19ae433b1f9688b3 IB TIPS FT FROM GALCO TO MTAIKO BASHIRI MSANGI	03.12.2025 00:00:00	1,000.00	0.00	21,361,376
03.12.2025 15:33:00	REF:19ae433b1f9688b3 IB TIPS FT FROM GALCO TO MTAIKO BASHIRI MSANGI	03.12.2025 00:00:00	433,333.33	0.00	20,928,042.67
03.12.2025 15:33:00	REF:19ae433dc27f39e9 IB GePG BIL 995531839685 REC 925337388839870 GALCO LIMITED	03.12.2025 00:00:00	1,260.00	0.00	20,926,782.67
03.12.2025 15:33:00	REF:19ae433dc27f39e9 IB GePG BIL 995531839685 REC 925337388839870 GALCO LIMITED	03.12.2025 00:00:00	7,000.00	0.00	20,919,782.67
03.12.2025 15:33:00	REF:19ae433dc27f39e9 IB GePG BIL 995531839685 REC 925337388839870 GALCO LIMITED	03.12.2025 00:00:00	5,000,000.00	0.00	15,919,782.67
03.12.2025 15:33:00	REF:19ae433c61348861 IB TIPS FT FROM GALCO TO PUMA FUEL	03.12.2025 00:00:00	360.00	0.00	15,919,422.67
03.12.2025 15:33:00	REF:19ae433c61348861 IB TIPS FT FROM GALCO TO PUMA FUEL	03.12.2025 00:00:00	2,000.00	0.00	15,917,422.67
03.12.2025 15:33:00	REF:19ae433c61348861 IB TIPS FT FROM GALCO TO PUMA FUEL	03.12.2025 00:00:00	8,690,000.00	0.00	7,227,422.67
03.12.2025 15:55:00	REF:19ae4482c1540829 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251203	03.12.2025 00:00:00	0.00	52,377,605.00	59,605,027.67

03.12.2025 16:13:00	REF:19ae4588a1bb1888 IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORGALCO DIESEL	03.12.2025 00:00:00	0.00	50,000,000.00	109,605,027.67
03.12.2025 16:50:00	REF:19ae47ab72cc8be9 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT TO GALCO FOR FUEL SERVICE FOR THE MONTH OF NOVEMBER	03.12.2025 00:00:00	0.00	25,000,000.00	134,605,027.67
03.12.2025 17:08:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	304.92	0.00	134,604,722.75
03.12.2025 17:08:00	BATCH PAY CHARGE REF: 190c0311081d57a0 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	1,694.00	0.00	134,603,028.75
03.12.2025 17:08:00	BATCH PAYMENT REF: 190c0311081d57a0 IB BATCH: 11163493021225 TUNDUMA CASUAL PAYMENT	03.12.2025 00:00:00	400,000.00	0.00	134,203,028.75
03.12.2025 17:08:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	609.84	0.00	134,202,418.91
03.12.2025 17:08:00	BATCH PAY CHARGE REF: 190c03110817ca62 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	3,388.00	0.00	134,199,030.91
03.12.2025 17:08:00	BATCH PAYMENT REF: 190c03110817ca62 IB BATCH: 11162106011225 LOCAL DRIVERS ADDITIONAL BNS OCT	03.12.2025 00:00:00	202,500.00	0.00	133,996,530.91
03.12.2025 17:09:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	304.92	0.00	133,996,225.99
03.12.2025 17:09:00	BATCH PAY CHARGE REF: 190c03110917ad4b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	1,694.00	0.00	133,994,531.99
03.12.2025 17:09:00	BATCH PAYMENT REF: 190c03110917ad4b IB BATCH: 11165320031225 BOUNCED SALARY NOVEMBER	03.12.2025 00:00:00	466,099.00	0.00	133,528,432.99
03.12.2025 17:10:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	609.84	0.00	133,527,823.15

03.12.2025 17:10:00	BATCH PAY CHARGE REF: 190c03110a33d9bc CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	3,388.00	0.00	133,524,435.15
03.12.2025 17:10:00	BATCH PAYMENT REF: 190c03110a33d9bc IB BATCH: 11162078011225 BPOUNCHED SALARY 2	03.12.2025 00:00:00	1,024,667.00	0.00	132,499,768.15
03.12.2025 17:11:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	3,049.20	0.00	132,496,718.95
03.12.2025 17:11:00	BATCH PAY CHARGE REF: 190c03110b235f37 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	16,940.00	0.00	132,479,778.95
03.12.2025 17:11:00	BATCH PAYMENT REF: 190c03110b235f37 IB BATCH: 11162287011225 LATE REPORTING DRIVERALLOWANCE	03.12.2025 00:00:00	1,100,000.00	0.00	131,379,778.95
03.12.2025 17:12:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	304.92	0.00	131,379,474.03
03.12.2025 17:12:00	BATCH PAY CHARGE REF: 190c03110c1ca08f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	1,694.00	0.00	131,377,780.03
03.12.2025 17:12:00	BATCH PAYMENT REF: 190c03110c1ca08f IB BATCH: 11162020011225 Casual Payment Additional Payment	03.12.2025 00:00:00	2,000,000.00	0.00	129,377,780.03
04.12.2025 12:16:00	Value Added Tax (VAT) EventTypeTax	04.12.2025 00:00:00	2,134.44	0.00	129,375,645.59
04.12.2025 12:16:00	BATCH PAY CHARGE REF: 190c040c10175d73 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	04.12.2025 00:00:00	11,858.00	0.00	129,363,787.59
04.12.2025 12:16:00	BATCH PAYMENT REF: 190c040c10175d73 IB BATCH: 10817980200125 SALARY ADVANCE 2	04.12.2025 00:00:00	1,100,000.00	0.00	128,263,787.59
04.12.2025 13:21:00	REF:19ae8e1a1bf9e9a0 IB FT FROM GALCO LIMITED TO GALCO BALANCE PMTFOR TRANSPORT	04.12.2025 00:00:00	0.00	50,000.00	128,313,787.59

04.12.2025 13:21:00	REF:19ae8e18f8bb29f3 IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORTRANSPORT CHARGES FROM DAR TO SONGWE	04.12.2025 00:00:00	0.00	5,200,000.00	133,513,787.59
04.12.2025 15:11:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000613 GALCO LIMITED Cash Teller TZ0013312 TT25338HS611	04.12.2025 00:00:00	20,000,000.00	0.00	113,513,787.59
04.12.2025 15:11:00	Debit Arrangement Tax	04.12.2025 00:00:00	1,525.42	0.00	113,512,262.17
04.12.2025 15:11:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	04.12.2025 00:00:00	8,474.58	0.00	113,503,787.59
04.12.2025 15:53:00	REF:19ae96c77c79b9f8 IB FT FROM TPCOMPANY LIMITED TO GALCO Part payment for outstanding bill for bulkers	04.12.2025 00:00:00	0.00	50,000,000.00	163,503,787.59
04.12.2025 16:59:00	REF:19ae9a99109af94b IB FT FROM GALCO LIMITED TO GSM Replacement two new office chairs for sheq	04.12.2025 00:00:00	1,028,800.00	0.00	162,474,987.59
04.12.2025 17:54:00	REF:19ae9dba6853d8cf IB TIPS FT FROM GALCO TO SALMIN A. SALMIN	04.12.2025 00:00:00	270.00	0.00	162,474,717.59
04.12.2025 17:54:00	REF:19ae9dba6853d8cf IB TIPS FT FROM GALCO TO SALMIN A. SALMIN	04.12.2025 00:00:00	1,500.00	0.00	162,473,217.59
04.12.2025 17:54:00	REF:19ae9dba6853d8cf IB TIPS FT FROM GALCO TO SALMIN A. SALMIN	04.12.2025 00:00:00	2,500,000.00	0.00	159,973,217.59
04.12.2025 17:54:00	REF:19ae9db9533aa9a8 IB FT FROM GALCO LIMITED TO INTISAAR Payment to outsource	04.12.2025 00:00:00	8,500,000.00	0.00	151,473,217.59
04.12.2025 17:54:00	REF:19ae9db63c029a0e IB GePG BIL 991112064966 REC 925338389317799 GALCO LIMITED	04.12.2025 00:00:00	1,260.00	0.00	151,471,957.59
04.12.2025 17:54:00	REF:19ae9db63c029a0e IB GePG BIL 991112064966 REC 925338389317799 GALCO LIMITED	04.12.2025 00:00:00	7,000.00	0.00	151,464,957.59
04.12.2025 17:54:00	REF:19ae9db63c029a0e IB GePG BIL 991112064966 REC 925338389317799 GALCO LIMITED	04.12.2025 00:00:00	649,396.00	0.00	150,815,561.59

04.12.2025 17:54:00	REF:19ae9dbc3274fbc0 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	04.12.2025 00:00:00	360.00	0.00	150,815,201.59
04.12.2025 17:54:00	REF:19ae9dbc3274fbc0 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	04.12.2025 00:00:00	2,000.00	0.00	150,813,201.59
04.12.2025 17:54:00	REF:19ae9dbc3274fbc0 IB TIPS FT FROM GALCO TO MARYAM ISLAM AHMED	04.12.2025 00:00:00	10,000,000.00	0.00	140,813,201.59
04.12.2025 17:54:00	Value Added Tax (VAT) EventTypeTax	04.12.2025 00:00:00	900.00	0.00	140,812,301.59
04.12.2025 17:54:00	RTGS CHARGE REF: HZ1JBKTNE0U949CD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	04.12.2025 00:00:00	5,000.00	0.00	140,807,301.59
04.12.2025 17:54:00	RTGS Transfer REF:TZ HZ1JBKTNE0U949CD IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE Transfer from crdbtzs to nmb millage	04.12.2025 00:00:00	50,000,000.00	0.00	90,807,301.59
04.12.2025 17:54:00	REF:19ae9db85e0a3b7c IB FT FROM GALCO LIMITED TO RAPHAEL Payment toraphael outsource	04.12.2025 00:00:00	2,250,000.00	0.00	88,557,301.59
05.12.2025 09:22:00	REF:19aed2d54d3488a1 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT TO GALCO FOR TRUCK SERVICE FORTHE MONTH OF NOVEMBER	05.12.2025 00:00:00	0.00	100,000,000.00	188,557,301.59
05.12.2025 10:26:00	INWARD SWIFT TRANSFER TZ 245IBOT253390001 GSM TANZANIA LIMITEDBEVERAGE INV110K PMT ON ACCOUNT	05.12.2025 00:00:00	0.00	275,000,000.00	463,557,301.59
05.12.2025 10:33:00	INWARD SWIFT TRANSFER TZ 245IBOT253390503 GSM TANZANIA LIMITEDBEVERAGE INVOUTSTANDING PMT	05.12.2025 00:00:00	0.00	100,000,000.00	563,557,301.59
05.12.2025 11:45:00	REF:19aedb074e0a0bb1 SIMAPP FT FROM TALHA SALEH ABDALLAH TO GALCO N/A	05.12.2025 00:00:00	0.00	169,740.00	563,727,041.59

05.12.2025 13:57:00	REF:19aee29161bfd965 IB FT FROM GALCO LIMITED TO GALCO TEMP TRANSFER	05.12.2025 00:00:00	5,000,000.00	0.00	558,727,041.59
05.12.2025 15:15:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000614 GALCO LIMITED Cash Teller TZ0013312 TT25339B0ZLG	05.12.2025 00:00:00	15,000,000.00	0.00	543,727,041.59
05.12.2025 15:15:00	Debit Arrangement Tax	05.12.2025 00:00:00	1,525.42	0.00	543,725,516.17
05.12.2025 15:15:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	05.12.2025 00:00:00	8,474.58	0.00	543,717,041.59
05.12.2025 16:52:00	REF:19aee8c3b8f48c1 IB FT FROM GALCO LIMITED TO GALCO 200 LTRS OFDIESEL FOR SHIFTING	05.12.2025 00:00:00	0.00	501,568.00	544,218,609.59
05.12.2025 17:04:00	REF:19aee3d7167ca45 IB FT FROM GALCO LIMITED TO LAKE Partial payment for fuel	05.12.2025 00:00:00	250,000,000.00	0.00	294,218,609.59
05.12.2025 17:59:00	Value Added Tax (VAT) EventTypeTax	05.12.2025 00:00:00	304.92	0.00	294,218,304.67
05.12.2025 17:59:00	BATCH PAY CHARGE REF: 190c05113b17e210 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	05.12.2025 00:00:00	1,694.00	0.00	294,216,610.67
05.12.2025 17:59:00	BATCH PAYMENT REF: 190c05113b17e210 IB BATCH: 11158546281125 BOUNCED LOCKDOWN ALLOWANCE	05.12.2025 00:00:00	500,000.00	0.00	293,716,610.67
05.12.2025 18:01:00	Value Added Tax (VAT) EventTypeTax	05.12.2025 00:00:00	31,711.68	0.00	293,684,898.99
05.12.2025 18:01:00	BATCH PAY CHARGE REF: 190c0512011aa8f5 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	05.12.2025 00:00:00	176,176.00	0.00	293,508,722.99
05.12.2025 18:01:00	BATCH PAYMENT REF: 190c0512011aa8f5 IB BATCH: 11167755041225 TRANSIT DRIVERS BONUSNOV	05.12.2025 00:00:00	104,000,000.00	0.00	189,508,722.99
05.12.2025 18:01:00	Value Added Tax (VAT) EventTypeTax	05.12.2025 00:00:00	14,941.08	0.00	189,493,781.91

05.12.2025 18:01:00	BATCH PAY CHARGE REF: 190c0512012a78be CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	05.12.2025 00:00:00	83,006.00	0.00	189,410,775.91
05.12.2025 18:01:00	BATCH PAYMENT REF: 190c0512012a78be IB BATCH: 11168254051225 LOCAL DRIVERS BONUS NOVEMBER 2025	05.12.2025 00:00:00	10,680,000.00	0.00	178,730,775.91
05.12.2025 18:04:00	REF:19aef0b304ded93d IB TIPS FT FROM GALCO TO GSM TANZANIA LIMITED ELECTRONICS GSM TANZANIA LIMITED ELECTRONICS	05.12.2025 00:00:00	360.00	0.00	178,730,415.91
05.12.2025 18:04:00	REF:19aef0b304ded93d IB TIPS FT FROM GALCO TO GSM TANZANIA LIMITED ELECTRONICS GSM TANZANIA LIMITED ELECTRONICS	05.12.2025 00:00:00	2,000.00	0.00	178,728,415.91
05.12.2025 18:04:00	REF:19aef0b304ded93d IB TIPS FT FROM GALCO TO GSM TANZANIA LIMITED ELECTRONICS GSM TANZANIA LIMITED ELECTRONICS	05.12.2025 00:00:00	5,982,300.00	0.00	172,746,115.91
05.12.2025 18:04:00	REF:19aef0b5e3bcbb96 IB FT FROM GALCO LIMITED TO OPEN Lockers and Washing Facilities for Workshop Staff	05.12.2025 00:00:00	7,316,000.00	0.00	165,430,115.91
05.12.2025 18:04:00	REF:19aef0b14457cbf3 IB FT FROM GALCO LIMITED TO ABDULRAHMAN PETTYCASH TUNDUMA	05.12.2025 00:00:00	10,000,000.00	0.00	155,430,115.91
05.12.2025 18:05:00	REF:19aef0ba46e3286f IB FT FROM GALCO LIMITED TO ABDULRAHMAN Repairing the oil tank chambers	05.12.2025 00:00:00	2,278,000.00	0.00	153,152,115.91
05.12.2025 18:05:00	REF:19aef0bc62740842 IB TIPS FT FROM GALCO TO FREDY MWANI	05.12.2025 00:00:00	270.00	0.00	153,151,845.91
05.12.2025 18:05:00	REF:19aef0bc62740842 IB TIPS FT FROM GALCO TO FREDY MWANI	05.12.2025 00:00:00	1,500.00	0.00	153,150,345.91
05.12.2025 18:05:00	REF:19aef0bc62740842 IB TIPS FT FROM GALCO TO FREDY MWANI	05.12.2025 00:00:00	1,000,000.00	0.00	152,150,345.91
05.12.2025 18:05:00	Value Added Tax (VAT) EventTypeTax	05.12.2025 00:00:00	1,800.00	0.00	152,148,545.91

05.12.2025 18:05:00	RTGS CHARGE REF: HZ1JBNGNNVQD1A48 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	05.12.2025 00:00:00	10,000.00	0.00	152,138,545.91
05.12.2025 18:05:00	RTGS Transfer REF:TZ HZ1JBNGNNVQD1A48 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE Transfer from crdbtzs to nmb millage	05.12.2025 00:00:00	100,000,000.00	0.00	52,138,545.91
06.12.2025 10:50:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000615 GALCO LIMITED Cash Teller TZ0013312 TT25340Y4Y34	06.12.2025 00:00:00	20,000,000.00	0.00	32,138,545.91
06.12.2025 10:50:00	Debit Arrangement Tax	06.12.2025 00:00:00	1,525.42	0.00	32,137,020.49
06.12.2025 10:50:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	06.12.2025 00:00:00	8,474.58	0.00	32,128,545.91
06.12.2025 10:55:00	REF:19af2a848382b97b IB FT FROM ORIENTO LIMITED TO GALCO PAYMENT FOR FUEL LTR 2600 LPO 14503	06.12.2025 00:00:00	0.00	7,160,400.00	39,288,945.91
06.12.2025 13:53:00	REF:19af34bb2063ca47 IB FT FROM GALCO LIMITED TO GALCO fuel payment	06.12.2025 00:00:00	0.00	10,000,000.00	49,288,945.91
08.12.2025 11:41:00	Funds Transfer Credit REVIB08122 AGENTB- SIMPLIFY VFD FROM IB EFT SUSPENSE ACCODONE AT TZ0019999 REV 190c03110917ad4b IB BATCH 11165320031225 BO	08.12.2025 00:00:00	0.00	466,099.00	49,755,044.91
08.12.2025 14:24:00	REF:19afdb4a83478814 IB FT FROM GALCO LIMITED TO GSM director salary	08.12.2025 00:00:00	10,750,000.00	0.00	39,005,044.91
08.12.2025 17:46:00	INWARD SWIFT TRANSFER TZ 245IBOT253420505 GSM TANZANIA LIMITEDBEVERAGE INVTransport outstanding PART PM	08.12.2025 00:00:00	0.00	50,000,000.00	89,005,044.91
10.12.2025 13:07:00	INWARD SWIFT TRANSFER TZ 001FTOL253440189 GSM TANZANIA LTD 50K PMT ON ACCOUNT	10.12.2025 00:00:00	0.00	125,000,000.00	214,005,044.91
10.12.2025 17:02:00	Value Added Tax (VAT) EventTypeTax	10.12.2025 00:00:00	900.00	0.00	214,004,144.91

10.12.2025 17:02:00	RTGS CHARGE REF: HZ1JC494T28DD9D8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	10.12.2025 00:00:00	5,000.00	0.00	213,999,144.91
10.12.2025 17:02:00	RTGS Transfer REF:TZ HZ1JC494T28DD9D8 IB TIS TRANSFER FROM GALCO LIMITED TO MWAITAMLANGA WOC for tunduma filling station	10.12.2025 00:00:00	37,250,000.00	0.00	176,749,144.91
10.12.2025 17:02:00	REF:19b08925565f190a IB FT FROM GALCO LIMITED TO LAKE payment for fuel	10.12.2025 00:00:00	130,000,000.00	0.00	46,749,144.91
11.12.2025 12:00:00	INWARD SWIFT TRANSFER TZ 245IBOT253450002 GSM TANZANIA LIMITEDBEVERAGE INV40K PMT ON ACCOUNT	11.12.2025 00:00:00	0.00	100,000,000.00	146,749,144.91
11.12.2025 14:48:00	REF:19b0d3e0a1877bb1 IB FT FROM GSM TANZANIA LIMITED TO GALCO 100KPM ON ACCOUNT AT 2500	11.12.2025 00:00:00	0.00	250,000,000.00	396,749,144.91
11.12.2025 15:40:00	REF:19b0d6da0aa3788e IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	11.12.2025 00:00:00	270.00	0.00	396,748,874.91
11.12.2025 15:40:00	REF:19b0d6da0aa3788e IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	11.12.2025 00:00:00	1,500.00	0.00	396,747,374.91
11.12.2025 15:40:00	REF:19b0d6da0aa3788e IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	11.12.2025 00:00:00	2,000,000.00	0.00	394,747,374.91
11.12.2025 15:40:00	REF:19b0d6dc6c9f18f9 IB TIPS FT FROM GALCO TO TAZAMA PIPELINES LIMITED TAZAMA PIPELINES LIMITED	11.12.2025 00:00:00	270.00	0.00	394,747,104.91
11.12.2025 15:40:00	REF:19b0d6dc6c9f18f9 IB TIPS FT FROM GALCO TO TAZAMA PIPELINES LIMITED TAZAMA PIPELINES LIMITED	11.12.2025 00:00:00	1,500.00	0.00	394,745,604.91
11.12.2025 15:40:00	REF:19b0d6dc6c9f18f9 IB TIPS FT FROM GALCO TO TAZAMA PIPELINES LIMITED TAZAMA PIPELINES LIMITED	11.12.2025 00:00:00	3,000,000.00	0.00	391,745,604.91

11.12.2025 15:40:00	REF:19b0d6d90f64ebda IB TIPS FT FROM GALCO TO STRATEGIS INSURANCE (TANZANIA) LTD-GENERAL	11.12.2025 00:00:00	360.00	0.00	391,745,244.91
11.12.2025 15:40:00	REF:19b0d6d90f64ebda IB TIPS FT FROM GALCO TO STRATEGIS INSURANCE (TANZANIA) LTD-GENERAL	11.12.2025 00:00:00	2,000.00	0.00	391,743,244.91
11.12.2025 15:40:00	REF:19b0d6d90f64ebda IB TIPS FT FROM GALCO TO STRATEGIS INSURANCE (TANZANIA) LTD-GENERAL	11.12.2025 00:00:00	7,301,368.00	0.00	384,441,876.91
11.12.2025 15:40:00	REF:19b0d6db46f62941 IB TIPS FT FROM GALCO TO FANTUZZI INVESTMENTS LTD	11.12.2025 00:00:00	360.00	0.00	384,441,516.91
11.12.2025 15:40:00	REF:19b0d6db46f62941 IB TIPS FT FROM GALCO TO FANTUZZI INVESTMENTS LTD	11.12.2025 00:00:00	2,000.00	0.00	384,439,516.91
11.12.2025 15:40:00	REF:19b0d6db46f62941 IB TIPS FT FROM GALCO TO FANTUZZI INVESTMENTS LTD	11.12.2025 00:00:00	6,000,000.00	0.00	378,439,516.91
11.12.2025 15:50:00	REF:19b0d6da0aa3788e IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	11.12.2025 00:00:00	0.00	270.00	378,439,786.91
11.12.2025 15:50:00	REF:19b0d6da0aa3788e IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	11.12.2025 00:00:00	0.00	1,500.00	378,441,286.91
11.12.2025 15:50:00	REF:19b0d6da0aa3788e IB TIPS FT FROM GALCO TO FHAAM LOGISTICS COMPANY LIMITED	11.12.2025 00:00:00	0.00	2,000,000.00	380,441,286.91
11.12.2025 20:56:00	Debit Arrangement Tax	11.12.2025 00:00:00	762.66	0.00	380,440,524.25
11.12.2025 20:56:00	Charge - Capitalise Maintenance Fee AA25247DVLPJ	11.12.2025 00:00:00	4,237.00	0.00	380,436,287.25
12.12.2025 12:00:00	REF:19b11ca0c451f912 IB FT FROM GALCO LTD TO GALCO PAYMENT FOR 200KUSD	12.12.2025 00:00:00	0.00	500,000,000.00	880,436,287.25
12.12.2025 15:09:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	1,800.00	0.00	880,434,487.25

12.12.2025 15:09:00	GEPG TIS CHARGE REF: HZ1JC97DTSQ28B65 CHARGE: GEPG TISS INTBNK EventTypeCharge	12.12.2025 00:00:00	10,000.00	0.00	880,424,487.25
12.12.2025 15:09:00	GEPG TISS REF:TZ HZ1JC97DTSQ28B65 IB GePG TIS BIL /ROC/998380065093 REC 925345391119160 GALCO LIMITED	12.12.2025 00:00:00	479,481,900.00	0.00	400,942,587.25
12.12.2025 15:09:00	REF:19b1276fe6b43b03 IB FT FROM GALCO LIMITED TO GSM GROUP MARKETING	12.12.2025 00:00:00	4,000,000.00	0.00	396,942,587.25
12.12.2025 15:16:00	REF:19b127d9b6ef5a9a IB FT FROM SALISLA INVESTMENT LIMI TO GALCO Payment for transportation services	12.12.2025 00:00:00	0.00	200,000,000.00	596,942,587.25
12.12.2025 15:31:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	1,524.60	0.00	596,941,062.65
12.12.2025 15:31:00	BATCH PAY CHARGE REF: 190c0c0f1f25e857 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	8,470.00	0.00	596,932,592.65
12.12.2025 15:31:00	BATCH PAYMENT REF: 190c0c0f1f25e857 IB BATCH: 11170586081225 EXTRA DUTY ALLOWANCE	12.12.2025 00:00:00	1,020,000.00	0.00	595,912,592.65
12.12.2025 15:31:00	REF: 190c0c0f1f1ff338 IB REV OF BATCH IB85872608122509 11170579081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	100,000.00	596,012,592.65
12.12.2025 15:31:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	3,049.20	0.00	596,009,543.45
12.12.2025 15:31:00	BATCH PAY CHARGE REF: 190c0c0f1f1ff338 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	16,940.00	0.00	595,992,603.45
12.12.2025 15:31:00	BATCH PAYMENT REF: 190c0c0f1f1ff338 IB BATCH: 11170579081225 TUNDUMA MEAL ALLOWANCE	12.12.2025 00:00:00	1,000,000.00	0.00	594,992,603.45
12.12.2025 15:32:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	3,963.96	0.00	594,988,639.49
12.12.2025 15:32:00	BATCH PAY CHARGE REF: 190c0c0f2020a301 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	22,022.00	0.00	594,966,617.49

12.12.2025 15:32:00	BATCH PAYMENT REF: 190c0c0f2020a301 IB BATCH: 11170584081225 HEAVY DUTY ALLOWANCE	12.12.2025 00:00:00	650,000.00	0.00	594,316,617.49
12.12.2025 15:32:00	REF: 190c0c0f2020a301 IB REV OF BATCH IB85884308122509 11170584081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	594,366,617.49
12.12.2025 15:33:00	REF: 190c0c0f1f25e857 IB REV OF BATCH IB85887508122509 11170586081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	100,000.00	594,466,617.49
12.12.2025 15:35:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	215,273.52	0.00	594,251,343.97
12.12.2025 15:35:00	BATCH PAY CHARGE REF: 190c0c0f2337ee07 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	1,195,964.00	0.00	593,055,379.97
12.12.2025 15:35:00	BATCH PAYMENT REF: 190c0c0f2337ee07 IB BATCH: 11170575081225 DRIVERS ALLOWANCE DEC	12.12.2025 00:00:00	35,300,000.00	0.00	557,755,379.97
12.12.2025 15:36:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85821308122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	557,805,379.97
12.12.2025 15:36:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85811808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	557,855,379.97
12.12.2025 15:36:00	Transfer In CRDB REV 19ac034f99d1db9d 11155131261125 REV 19ac034f99d1db9d 11155131261125	12.12.2025 00:00:00	0.00	315,443.00	558,170,822.97
12.12.2025 15:36:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	9,147.60	0.00	558,161,675.37
12.12.2025 15:36:00	BATCH PAY CHARGE REF: 190c0c0f2400a5c6 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	50,820.00	0.00	558,110,855.37

12.12.2025 15:36:00	BATCH PAYMENT REF: 190c0c0f2400a5c6 IB BATCH: 11173289111225 TRANSIT DRIVER RETURNBONUS	12.12.2025 00:00:00	6,000,000.00	0.00	552,110,855.37
12.12.2025 15:36:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85816908122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,160,855.37
12.12.2025 15:36:00	Transfer In CRDB REV 19ac034ef95578a7 11155131261125 REV 19ac034ef95578a7 11155131261125	12.12.2025 00:00:00	0.00	325,859.00	552,486,714.37
12.12.2025 15:36:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85814408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,536,714.37
12.12.2025 16:05:00	REF: 190c0c0f2337ee07 REV OF BATCH IB85870208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,586,714.37
12.12.2025 16:11:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85866508122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,636,714.37
12.12.2025 16:11:00	REF: 190c0c0f2337ee07 REV OF BATCH IB85865108122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,686,714.37
12.12.2025 16:11:00	REF: 190c0c0f2337ee07 REV OF BATCH IB85865208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,736,714.37
12.12.2025 16:14:00	REF: 190c0c0f2337ee07 REV OF BATCH IB85860808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,786,714.37
12.12.2025 16:29:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	304.92	0.00	552,786,409.45

12.12.2025 16:29:00	BATCH PAY CHARGE REF: 190c0c101d1b27f0 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	1,694.00	0.00	552,784,715.45
12.12.2025 16:29:00	BATCH PAYMENT REF: 190c0c101d1b27f0 IB BATCH: 11172854101225 SALARY ADVANCE	12.12.2025 00:00:00	500,000.00	0.00	552,284,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,334,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805008122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,384,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,434,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805108122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,484,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,534,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,584,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804908122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,634,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804908122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,684,715.45

12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,734,715.45
12.12.2025 16:32:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85805708122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,784,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802908122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,834,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804308122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,884,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,934,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	552,984,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803008122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,034,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802508122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,084,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,134,715.45

12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804708122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,184,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,234,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803308122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,284,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,334,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,384,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802008122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,434,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803508122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,484,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,534,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,584,715.45

12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803708122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,634,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804508122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,684,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85804208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,734,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,784,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,834,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85802108122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,884,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,934,715.45
12.12.2025 16:33:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85803508122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	553,984,715.45
12.12.2025 16:34:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	554,034,715.45

12.12.2025 16:34:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	554,084,715.45
12.12.2025 16:34:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801308122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	554,134,715.45
12.12.2025 16:34:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	554,184,715.45
12.12.2025 16:34:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801908122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	554,234,715.45
12.12.2025 16:34:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85801308122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	554,284,715.45
12.12.2025 16:39:00	REF:19b12ca0dbb8c81b IB FT FROM GALCO LIMITED TO LAKE FUEL PAYMENT	12.12.2025 00:00:00	200,000,000.00	0.00	354,284,715.45
12.12.2025 16:40:00	REF:19b12ca35c248810 IB GePG BIL 991112066175 REC 925346391432181 GALCO LIMITED	12.12.2025 00:00:00	1,260.00	0.00	354,283,455.45
12.12.2025 16:40:00	REF:19b12ca35c248810 IB GePG BIL 991112066175 REC 925346391432181 GALCO LIMITED	12.12.2025 00:00:00	7,000.00	0.00	354,276,455.45
12.12.2025 16:40:00	REF:19b12ca35c248810 IB GePG BIL 991112066175 REC 925346391432181 GALCO LIMITED	12.12.2025 00:00:00	649,396.00	0.00	353,627,059.45
12.12.2025 16:40:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85821408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,677,059.45

12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85856808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,727,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85855308122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,777,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85853808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,827,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85856608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,877,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85854108122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,927,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85852408122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	353,977,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85852108122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,027,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85854008122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,077,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85852808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,127,059.45

12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85855008122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,177,059.45
12.12.2025 16:50:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85854808122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,227,059.45
12.12.2025 16:55:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85838108122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,277,059.45
12.12.2025 16:55:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85838208122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,327,059.45
12.12.2025 16:55:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85839008122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,377,059.45
12.12.2025 17:00:00	REF: 190c0c0f2337ee07 IB REV OF BATCH IB85825608122509 11170575081225 DECEMBER ALLOWANCE	12.12.2025 00:00:00	0.00	50,000.00	354,427,059.45
12.12.2025 17:36:00	REF:19b12fdfc0a2195a IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT TO GALCO FOR FUEL SERVICE FOR THE MONTH OF DECEMBER	12.12.2025 00:00:00	0.00	20,158,715.00	374,585,774.45
12.12.2025 18:10:00	REF:19b131cd76b43b96 IB FT FROM GALCO LIMITED TO GALCO 150 LTRS OFDIESEL FOR SQUEEZING	12.12.2025 00:00:00	0.00	486,303.00	375,072,077.45
12.12.2025 18:14:00	REF:19b13209b27b485e IB FT FROM GALCO LIMITED TO LAKE FUEL PAYMENT	12.12.2025 00:00:00	200,000,000.00	0.00	175,072,077.45
12.12.2025 18:14:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	900.00	0.00	175,071,177.45

12.12.2025 18:14:00	RTGS CHARGE REF: HZ1JC9I13UA7F880 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	5,000.00	0.00	175,066,177.45
12.12.2025 18:14:00	RTGS Transfer REF:TZ HZ1JC9I13UA7F880 IB TIS TRANSFER FROM GALCO LIMITED TO DOUBLECLICK CONSULTING LTD DCC Fleet Management Addon	12.12.2025 00:00:00	28,585,500.00	0.00	146,480,677.45
12.12.2025 18:14:00	REF:19b13207ce16b891 IB TIPS FT FROM GALCO TO FHAAM DEPOT	12.12.2025 00:00:00	270.00	0.00	146,480,407.45
12.12.2025 18:14:00	REF:19b13207ce16b891 IB TIPS FT FROM GALCO TO FHAAM DEPOT	12.12.2025 00:00:00	1,500.00	0.00	146,478,907.45
12.12.2025 18:14:00	REF:19b13207ce16b891 IB TIPS FT FROM GALCO TO FHAAM DEPOT	12.12.2025 00:00:00	2,000,000.00	0.00	144,478,907.45
12.12.2025 18:34:00	REF:19b133351c059910 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251211	12.12.2025 00:00:00	0.00	36,670,312.00	181,149,219.45
13.12.2025 10:37:00	INWARD SWIFT TRANSFER TZ 204IBOT253470007 OPPO AGENCIESCOUPANY LIMITED INVPAYMENT	13.12.2025 00:00:00	0.00	650,000,000.00	831,149,219.45
13.12.2025 10:44:00	REF:19b16aad77202b54 IB FT FROM OPPO AGENCIES COMPANY LTD TO GALCOPAYMENT	13.12.2025 00:00:00	0.00	600,000,000.00	1,431,149,219.45
13.12.2025 12:17:00	Value Added Tax (VAT) EventTypeTax	13.12.2025 00:00:00	1,800.00	0.00	1,431,147,419.45
13.12.2025 12:17:00	RTGS CHARGE REF: HZ1JCBG072R3AB5F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	13.12.2025 00:00:00	10,000.00	0.00	1,431,137,419.45
13.12.2025 12:17:00	RTGS Transfer REF:TZ HZ1JCBG072R3AB5F IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE PAYMENT ON ACC	13.12.2025 00:00:00	150,000,000.00	0.00	1,281,137,419.45

13.12.2025 23:54:00	Loan Repayment GALCO LIMITED	14.12.2025 00:00:00	114,734,181.21	0.00	1,166,403,238.24
15.12.2025 13:35:00	Cash Deposit CASH SEIF GALCO LIMITED Cash Teller TZ0013312 TT253493WJH4	15.12.2025 00:00:00	0.00	6,100,000.00	1,172,503,238.24
15.12.2025 16:46:00	REF:19b2242c5d38592f IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	15.12.2025 00:00:00	0.00	50,000,000.00	1,222,503,238.24
15.12.2025 17:04:00	REF:19b2253b959e783e IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMEN TO ACCOUNT 500k AT 2480	15.12.2025 00:00:00	0.00	120,400,000.00	1,342,903,238.24
15.12.2025 17:46:00	REF:19b227a5f728c9ff IB FT FROM GALCO LIMITED TO BICHA Payment forpurchases of PLUMBING MATERIALS	15.12.2025 00:00:00	1,871,480.00	0.00	1,341,031,758.24
15.12.2025 17:47:00	REF:19b227b4d5961934 IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	15.12.2025 00:00:00	360.00	0.00	1,341,031,398.24
15.12.2025 17:47:00	REF:19b227b4d5961934 IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	15.12.2025 00:00:00	2,000.00	0.00	1,341,029,398.24
15.12.2025 17:47:00	REF:19b227b4d5961934 IB TIPS FT FROM GALCO TO VODACOM TANZANIA PUBLIC LIMITED COMPANY	15.12.2025 00:00:00	14,042,200.00	0.00	1,326,987,198.24
15.12.2025 17:47:00	REF:19b227a7e18078fb IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	15.12.2025 00:00:00	270.00	0.00	1,326,986,928.24
15.12.2025 17:47:00	REF:19b227a7e18078fb IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	15.12.2025 00:00:00	1,500.00	0.00	1,326,985,428.24
15.12.2025 17:47:00	REF:19b227a7e18078fb IB TIPS FT FROM GALCO TO MOHAMED ABDALLAH KHALFAN MOHAMED ABDALLAH KHALFAN	15.12.2025 00:00:00	616,000.00	0.00	1,326,369,428.24

15.12.2025 17:47:00	REF:19b227af9e9c4b8b IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	1,326,369,158.24
15.12.2025 17:47:00	REF:19b227af9e9c4b8b IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	1,326,367,658.24
15.12.2025 17:47:00	REF:19b227af9e9c4b8b IB TIPS FT FROM GALCO TO GLORY RUBETE COMPANY LIMITED GLORY RUBETE COMPANY LIMITED	15.12.2025 00:00:00	600,000.00	0.00	1,325,767,658.24
15.12.2025 17:47:00	Value Added Tax (VAT) EventTypeTax	15.12.2025 00:00:00	1,800.00	0.00	1,325,765,858.24
15.12.2025 17:47:00	RTGS CHARGE REF: HZ1JCH7MGVRBBA1E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	15.12.2025 00:00:00	10,000.00	0.00	1,325,755,858.24
15.12.2025 17:47:00	RTGS Transfer REF:TZ HZ1JCH7MGVRBBA1E IB TIS TRANSFER FROM GALCO LIMITED TO GSM GROUP LIMITED HQ Allocation for Dec2025	15.12.2025 00:00:00	327,502,197.48	0.00	998,253,660.76
15.12.2025 17:56:00	REF:19b228344b2d6a25 IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	15.12.2025 00:00:00	360.00	0.00	998,253,300.76
15.12.2025 17:56:00	REF:19b228344b2d6a25 IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	15.12.2025 00:00:00	2,000.00	0.00	998,251,300.76
15.12.2025 17:56:00	REF:19b228344b2d6a25 IB TIPS FT FROM GALCO TO MSOFT CO LIMITED	15.12.2025 00:00:00	17,690,000.00	0.00	980,561,300.76
15.12.2025 17:57:00	REF:19b2283762ac3a44 IB TIPS FT FROM GALCO TO SUPER MEALS LTD	15.12.2025 00:00:00	270.00	0.00	980,561,030.76
15.12.2025 17:57:00	REF:19b2283762ac3a44 IB TIPS FT FROM GALCO TO SUPER MEALS LTD	15.12.2025 00:00:00	1,500.00	0.00	980,559,530.76
15.12.2025 17:57:00	REF:19b2283762ac3a44 IB TIPS FT FROM GALCO TO SUPER MEALS LTD	15.12.2025 00:00:00	1,266,000.00	0.00	979,293,530.76
16.12.2025 11:49:00	REF:19b2659bccb75bb0 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT ON ACCOUNT usd 50k	16.12.2025 00:00:00	0.00	125,000,000.00	1,104,293,530.76

16.12.2025 14:59:00	REF:19b270799ce8f991 IB FT FROM SALISLA INVESTMENT LIM TO GALCO Payment for transportation services	16.12.2025 00:00:00	0.00	200,000,000.00	1,304,293,530.76
16.12.2025 15:32:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000616 GALCO LIMITED CASH-TELLER 1502-TZS:VIJANA TZ0013312 TT25350XXKZK	16.12.2025 00:00:00	15,000,000.00	0.00	1,289,293,530.76
16.12.2025 15:32:00	Debit Arrangement Tax	16.12.2025 00:00:00	1,525.42	0.00	1,289,292,005.34
16.12.2025 15:32:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLJP	16.12.2025 00:00:00	8,474.58	0.00	1,289,283,530.76
16.12.2025 16:41:00	REF:19b2764ffa1c5928 IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	16.12.2025 00:00:00	270.00	0.00	1,289,283,260.76
16.12.2025 16:41:00	REF:19b2764ffa1c5928 IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	16.12.2025 00:00:00	1,500.00	0.00	1,289,281,760.76
16.12.2025 16:41:00	REF:19b2764ffa1c5928 IB TIPS FT FROM GALCO TO KASSIMU ALLY ZUBERI KASSIMU ALLY ZUBERI	16.12.2025 00:00:00	2,780,000.00	0.00	1,286,501,760.76
16.12.2025 16:41:00	REF:19b2764aeed0b95d IB FT FROM GALCO LIMITED TO ABDULRAHMAN Fund transfer to tunduma for petty cashreplenishment	16.12.2025 00:00:00	5,000,000.00	0.00	1,281,501,760.76
16.12.2025 16:41:00	REF:19b2764eca7c08c0 IB FT FROM GALCO LIMITED TO MSHINDO Printing of Sulphur Stickers	16.12.2025 00:00:00	1,018,800.00	0.00	1,280,482,960.76
16.12.2025 16:41:00	REF:19b276513b87ba8f IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	16.12.2025 00:00:00	270.00	0.00	1,280,482,690.76
16.12.2025 16:41:00	REF:19b276513b87ba8f IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	16.12.2025 00:00:00	1,500.00	0.00	1,280,481,190.76
16.12.2025 16:41:00	REF:19b276513b87ba8f IB TIPS FT FROM GALCO TO ABDISALAM ISAHAKIA	16.12.2025 00:00:00	2,640,000.00	0.00	1,277,841,190.76
16.12.2025 16:41:00	REF:19b2764d26739a69 IB FT FROM GALCO LIMITED TO KIUNGANI Payment for purchasing of 6mm plate 02 pieces for chasis repair	16.12.2025 00:00:00	1,750,000.00	0.00	1,276,091,190.76

16.12.2025 16:41:00	REF:19b2764bf254fa83 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	16.12.2025 00:00:00	360.00	0.00	1,276,090,830.76
16.12.2025 16:41:00	REF:19b2764bf254fa83 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	16.12.2025 00:00:00	2,000.00	0.00	1,276,088,830.76
16.12.2025 16:41:00	REF:19b2764bf254fa83 IB TIPS FT FROM GALCO TO SOHAL LOGISTIC COMPANYLIMITED	16.12.2025 00:00:00	9,250,000.00	0.00	1,266,838,830.76
16.12.2025 16:44:00	REF:19b2767ee07f7899 IB FT FROM ORIENTO LIMITED TO GALCO Fuel pmt	16.12.2025 00:00:00	0.00	7,355,400.00	1,274,194,230.76
16.12.2025 16:51:00	REF:19b276e4ee454a9e IB FT FROM GALCO LIMITED TO DALBIT BEING FINALPAYMENT FOR FUEL	16.12.2025 00:00:00	109,324,500.00	0.00	1,164,869,730.76
16.12.2025 17:04:00	REF:19b2779f171459ab IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 400K USD	16.12.2025 00:00:00	0.00	1,000,000,000.00	2,164,869,730.76
16.12.2025 19:32:00	REF:19b2801aa0855a1f AGENCY FT FROM JAPHARI HUSSEIN MWAMGAA TO GALCOAB17659027555047085897:Tara fright:Dp N/A	16.12.2025 00:00:00	0.00	2,333,000.00	2,167,202,730.76
17.12.2025 13:45:00	REF:19b2bea465a07848 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251216	17.12.2025 00:00:00	0.00	16,137,653.00	2,183,340,383.76
17.12.2025 14:36:00	REF:19b2c187bf4a098f IB FT FROM GALCO LIMITED TO GSM FC PAYMENT	17.12.2025 00:00:00	8,123,000.00	0.00	2,175,217,383.76
17.12.2025 15:46:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	227,775.24	0.00	2,174,989,608.52
17.12.2025 15:46:00	BATCH PAY CHARGE REF: 190c110f2e371375 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	1,265,418.00	0.00	2,173,724,190.52
17.12.2025 15:46:00	BATCH PAYMENT REF: 190c110f2e371375 IB BATCH: 11179543171225 DRIVERS BONUS	17.12.2025 00:00:00	283,363,444.00	0.00	1,890,360,746.52

17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19341917122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,890,660,746.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19373417122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,890,960,746.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19317417122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,891,260,746.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19372617122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,891,560,746.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19370017122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,891,860,746.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19355017122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	513,565.00	1,892,374,311.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19318817122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	1,892,724,311.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19330417122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	500,000.00	1,893,224,311.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19301417122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,893,524,311.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19311917122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	450,000.00	1,893,974,311.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19329917122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,894,274,311.52
17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19374817122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,894,574,311.52

17.12.2025 15:47:00	REF: 190c110f2e371375 IB REV OF BATCH IB19372517122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	1,894,874,311.52
17.12.2025 15:52:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	1,524.60	0.00	1,894,872,786.92
17.12.2025 15:52:00	BATCH PAY CHARGE REF: 190c110f34287a2f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	8,470.00	0.00	1,894,864,316.92
17.12.2025 15:52:00	BATCH PAYMENT REF: 190c110f34287a2f IB BATCH: 11179519171225 DEC	17.12.2025 00:00:00	75,081,450.00	0.00	1,819,782,866.92
17.12.2025 15:54:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	304.92	0.00	1,819,782,562
17.12.2025 15:54:00	BATCH PAY CHARGE REF: 190c110f361bf54c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	1,694.00	0.00	1,819,780,868
17.12.2025 15:54:00	BATCH PAYMENT REF: 190c110f361bf54c IB BATCH: 11179403171225 UP COUNTRY CASUAL DEC	17.12.2025 00:00:00	328,000.00	0.00	1,819,452,868
17.12.2025 15:55:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	5,793.48	0.00	1,819,447,074.52
17.12.2025 15:55:00	BATCH PAY CHARGE REF: 190c110f371c6b1c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	32,186.00	0.00	1,819,414,888.52
17.12.2025 15:55:00	BATCH PAYMENT REF: 190c110f371c6b1c IB BATCH: 11179395171225 CASUAL PAYMENT DEC	17.12.2025 00:00:00	10,900,000.00	0.00	1,808,514,888.52
17.12.2025 15:55:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	304.92	0.00	1,808,514,583.6
17.12.2025 15:55:00	BATCH PAY CHARGE REF: 190c110f3721baea CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	1,694.00	0.00	1,808,512,889.6
17.12.2025 15:55:00	BATCH PAYMENT REF: 190c110f3721baea IB BATCH: 11179382171225 GALCO WELFARE DECEMBER	17.12.2025 00:00:00	6,680,200.01	0.00	1,801,832,689.59

17.12.2025 15:57:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	3,963.96	0.00	1,801,828,725.63
17.12.2025 15:57:00	BATCH PAY CHARGE REF: 190c110f39215f3a CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	22,022.00	0.00	1,801,806,703.63
17.12.2025 15:57:00	BATCH PAYMENT REF: 190c110f39215f3a IB BATCH: 11179372171225 REIMBURSEMENT PAYMENTDEC	17.12.2025 00:00:00	35,582,365.00	0.00	1,766,224,338.63
17.12.2025 15:57:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	1,219.68	0.00	1,766,223,118.95
17.12.2025 15:57:00	BATCH PAY CHARGE REF: 190c110f391b763c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	6,776.00	0.00	1,766,216,342.95
17.12.2025 15:57:00	BATCH PAYMENT REF: 190c110f391b763c IB BATCH: 11179379171225 BANK LOAN PROCESSINGDEC	17.12.2025 00:00:00	28,795,777.24	0.00	1,737,420,565.71
17.12.2025 16:02:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	324,129.96	0.00	1,737,096,435.75
17.12.2025 16:02:00	BATCH PAY CHARGE REF: 190c111002097756 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	1,800,722.00	0.00	1,735,295,713.75
17.12.2025 16:02:00	BATCH PAYMENT REF: 190c111002097756 IB BATCH: 11179364171225 BATCH 1 SALARY DECEMBER	17.12.2025 00:00:00	538,770,084.00	0.00	1,196,525,629.75
17.12.2025 16:49:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	1,800.00	0.00	1,196,523,829.75
17.12.2025 16:49:00	RTGS CHARGE REF: HZ1JCM94EKCBE93C CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	10,000.00	0.00	1,196,513,829.75
17.12.2025 16:49:00	RTGS Transfer REF: TZ HZ1JCM94EKCBE93C IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED CRDB to EQUITY TZS for Loan Repayment	17.12.2025 00:00:00	400,000,000.00	0.00	796,513,829.75

17.12.2025 16:49:00	REF:19b2c924bd2019ec IB FT FROM GALCO LIMITED TO ABDULRAHMAN tunduma for petty cash replenishment	17.12.2025 00:00:00	5,000,000.00	0.00	791,513,829.75
17.12.2025 16:49:00	REF:19b2c927735d7bc9 IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORTHE SUPPLY OF DIESEL TO HDE IN DECEMBER 2025	17.12.2025 00:00:00	0.00	6,866,094.00	798,379,923.75
17.12.2025 17:44:00	REF: 190c11112c226754 IB REV OF BATCH IB21806317122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	328,000.00	798,707,923.75
17.12.2025 17:44:00	REF: 190c11112c226754 IB REV OF BATCH IB21802217122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	573,600.00	799,281,523.75
17.12.2025 17:44:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	71,351.28	0.00	799,210,172.47
17.12.2025 17:44:00	BATCH PAY CHARGE REF: 190c11112c226754 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	396,396.00	0.00	798,813,776.47
17.12.2025 17:44:00	BATCH PAYMENT REF: 190c11112c226754 IB BATCH: 11180081171225 ALL STAFF BONUS DEC	17.12.2025 00:00:00	267,832,659.00	0.00	530,981,117.47
17.12.2025 17:44:00	REF: 190c11112c226754 IB REV OF BATCH IB21796917122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	375,800.00	531,356,917.47
17.12.2025 17:45:00	REF: 190c11112c226754 IB REV OF BATCH IB21771317122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	660,000.00	532,016,917.47
17.12.2025 18:30:00	REF: 190c110f2e371375 IB REV OF BATCH IB19302217122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	532,366,917.47
17.12.2025 18:34:00	REF: 190c110f2e371375 IB REV OF BATCH IB19354817122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	532,716,917.47
17.12.2025 18:34:00	REF: 190c110f2e371375 IB REV OF BATCH IB19354517122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	500,000.00	533,216,917.47

17.12.2025 18:35:00	REF: 190c110f2e371375 IB REV OF BATCH IB19340817122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	500,000.00	533,716,917.47
17.12.2025 18:35:00	REF: 190c110f2e371375 IB REV OF BATCH IB19343517122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	500,000.00	534,216,917.47
17.12.2025 18:35:00	REF: 190c110f2e371375 IB REV OF BATCH IB19341217122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	500,000.00	534,716,917.47
17.12.2025 18:35:00	REF: 190c110f2e371375 IB REV OF BATCH IB19340517122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	786,538.00	535,503,455.47
17.12.2025 18:36:00	REF: 190c110f2e371375 IB REV OF BATCH IB19331717122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	535,853,455.47
17.12.2025 18:39:00	REF: 190c110f391b763c REV OF BATCH IB18908817122509 11179379171225 DECEMBER PAYMENT	17.12.2025 00:00:00	0.00	2,875,562.00	538,729,017.47
17.12.2025 18:39:00	REF: 190c110f2e371375 IB REV OF BATCH IB19331217122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	450,000.00	539,179,017.47
17.12.2025 18:42:00	REF: 190c110f371c6b1c IB REV OF BATCH IB18942617122509 11179395171225 DEC PAYMENT	17.12.2025 00:00:00	0.00	400,000.00	539,579,017.47
17.12.2025 18:44:00	REF: 190c111002097756 IB REV OF BATCH IB18816717122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	1,296,000.00	540,875,017.47
17.12.2025 18:45:00	REF: 190c110f2e371375 IB REV OF BATCH IB19316717122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	327,840.00	541,202,857.47
17.12.2025 18:45:00	REF: 190c111002097756 IB REV OF BATCH IB18826817122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	495,000.00	541,697,857.47
17.12.2025 18:45:00	REF: 190c111002097756 IB REV OF BATCH IB18815117122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	563,600.00	542,261,457.47

17.12.2025 18:46:00	REF: 190c110f39215f3a IB REV OF BATCH IB18895217122509 11179372171225 DECEMBER PAYMENT	17.12.2025 00:00:00	0.00	300,000.00	542,561,457.47
17.12.2025 18:46:00	REF: 190c111002097756 IB REV OF BATCH IB18891717122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	434,652.00	542,996,109.47
17.12.2025 18:46:00	REF: 190c111002097756 IB REV OF BATCH IB18884317122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	483,445.00	543,479,554.47
17.12.2025 18:48:00	REF: 190c111002097756 IB REV OF BATCH IB18886717122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	2,890,000.00	546,369,554.47
17.12.2025 18:49:00	REF: 190c111002097756 IB REV OF BATCH IB18883117122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	345,000.00	546,714,554.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18880917122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	693,526.00	547,408,080.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18810617122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	688,778.00	548,096,858.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18881317122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	483,445.00	548,580,303.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18807117122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	541,222.00	549,121,525.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18805317122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	471,889.00	549,593,414.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18806617122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	495,000.00	550,088,414.47
17.12.2025 18:50:00	REF: 190c111002097756 IB REV OF BATCH IB18785917122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	2,990,000.00	553,078,414.47

17.12.2025 18:52:00	REF: 190c111002097756 IB REV OF BATCH IB18857317122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	445,000.00	553,523,414.47
17.12.2025 18:52:00	REF: 190c111002097756 IB REV OF BATCH IB18790917122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	563,600.00	554,087,014.47
17.12.2025 18:55:00	REF: 190c111002097756 IB REV OF BATCH IB18835617122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	483,445.00	554,570,459.47
17.12.2025 18:56:00	REF: 190c111002097756 IB REV OF BATCH IB18881117122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	574,826.00	555,145,285.47
17.12.2025 18:56:00	REF: 190c111002097756 IB REV OF BATCH IB18851617122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	295,000.00	555,440,285.47
17.12.2025 18:56:00	REF: 190c111002097756 IB REV OF BATCH IB18874317122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	239,000.00	555,679,285.47
17.12.2025 18:56:00	REF: 190c111002097756 IB REV OF BATCH IB18777917122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	666,099.00	556,345,384.47
17.12.2025 18:57:00	REF: 190c111002097756 IB REV OF BATCH IB18848617122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	433,445.00	556,778,829.47
17.12.2025 18:57:00	REF: 190c111002097756 IB REV OF BATCH IB18800117122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	333,445.00	557,112,274.47
17.12.2025 18:58:00	REF: 190c111002097756 IB REV OF BATCH IB18859217122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	434,652.00	557,546,926.47
17.12.2025 18:58:00	REF: 190c111002097756 IB REV OF BATCH IB18800517122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	639,000.00	558,185,926.47
17.12.2025 19:02:00	REF: 190c111002097756 IB REV OF BATCH IB18857917122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	295,000.00	558,480,926.47

17.12.2025 19:03:00	REF: 190c111002097756 IB REV OF BATCH IB18847517122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	345,000.00	558,825,926.47
17.12.2025 19:04:00	REF: 190c111002097756 IB REV OF BATCH IB18840217122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	333,445.00	559,159,371.47
17.12.2025 19:05:00	REF: 190c110f2e371375 IB REV OF BATCH IB19355817122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	559,509,371.47
17.12.2025 19:05:00	REF: 190c110f2e371375 IB REV OF BATCH IB19354917122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	327,840.00	559,837,211.47
17.12.2025 19:05:00	REF: 190c110f2e371375 IB REV OF BATCH IB19354417122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	300,000.00	560,137,211.47
17.12.2025 19:05:00	REF: 190c111002097756 IB REV OF BATCH IB18836217122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	678,000.00	560,815,211.47
17.12.2025 19:05:00	REF: 190c110f2e371375 IB REV OF BATCH IB19355917122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	561,165,211.47
17.12.2025 19:10:00	REF: 190c110f2e371375 IB REV OF BATCH IB19319417122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	327,840.00	561,493,051.47
17.12.2025 19:10:00	REF: 190c110f2e371375 IB REV OF BATCH IB19319517122511 11179543171225 DEC BONUS	17.12.2025 00:00:00	0.00	350,000.00	561,843,051.47
17.12.2025 19:15:00	REF: 190c111002097756 IB REV OF BATCH IB18889917122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	345,000.00	562,188,051.47
17.12.2025 19:15:00	REF: 190c111002097756 IB REV OF BATCH IB18902717122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	586,630.00	562,774,681.47
17.12.2025 19:20:00	REF: 190c111002097756 IB REV OF BATCH IB18872417122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	483,445.00	563,258,126.47

17.12.2025 19:20:00	REF: 190c111002097756 IB REV OF BATCH IB18812617122509 11179364171225 December SALARIES	17.12.2025 00:00:00	0.00	345,000.00	563,603,126.47
17.12.2025 19:22:00	REF: 190c11112c226754 IB REV OF BATCH IB21779117122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	703,526.00	564,306,652.47
17.12.2025 19:22:00	REF: 190c11112c226754 IB REV OF BATCH IB21775117122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	676,099.00	564,982,751.47
17.12.2025 19:27:00	REF: 190c11112c226754 IB REV OF BATCH IB21805817122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	1,904,500.00	566,887,251.47
17.12.2025 19:27:00	REF: 190c11112c226754 IB REV OF BATCH IB21804417122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	2,282,500.00	569,169,751.47
17.12.2025 19:27:00	REF: 190c11112c226754 IB REV OF BATCH IB21797417122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	500,000.00	569,669,751.47
17.12.2025 19:28:00	REF: 190c11112c226754 IB REV OF BATCH IB21799017122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	2,900,000.00	572,569,751.47
17.12.2025 19:28:00	REF: 190c11112c226754 IB REV OF BATCH IB21800117122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	573,600.00	573,143,351.47
17.12.2025 19:28:00	REF: 190c11112c226754 IB REV OF BATCH IB21800417122515 11180081171225 DEC BONUS	17.12.2025 00:00:00	0.00	920,388.00	574,063,739.47
18.12.2025 11:11:00	Value Added Tax (VAT) EventTypeTax	18.12.2025 00:00:00	900.00	0.00	574,062,839.47
18.12.2025 11:11:00	RTGS CHARGE REF: HZ1JCO8713P8E88B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	18.12.2025 00:00:00	5,000.00	0.00	574,057,839.47

18.12.2025 11:11:00	RTGS Transfer REF:TZ HZ1JCO87I3P8E88B IB TIS TRANSFER FROM GALCO LIMITED TO PayeeName STRATEGIS INSURANCE Bank NameEXIM Account Number 0010049991 Account Name STRATEGIS INSURANCE TANZANIA LIMITED Payment for container business	18.12.2025 00:00:00	31,560,752.00	0.00	542,497,087.47
18.12.2025 11:11:00	REF:19b3083d1196ca0b IB FT FROM GALCO LIMITED TO G SHORT LOAN TO GNM	18.12.2025 00:00:00	200,000,000.00	0.00	342,497,087.47
18.12.2025 13:52:00	REF: 190c111002097756 IB REV OF BATCH IB18877417122509 11179364171225 December SALARIES	18.12.2025 00:00:00	0.00	759,756.00	343,256,843.47
18.12.2025 17:28:00	REF:19b31dc899230a12 IB FT FROM GALCO LIMITED TO LAKE Partial payment for fuel	18.12.2025 00:00:00	200,000,000.00	0.00	143,256,843.47
18.12.2025 17:28:00	REF:19b31dca72953bf5 IB TIPS FT FROM GALCO TO ZESHA (T) LIMITED	18.12.2025 00:00:00	180.00	0.00	143,256,663.47
18.12.2025 17:28:00	REF:19b31dca72953bf5 IB TIPS FT FROM GALCO TO ZESHA (T) LIMITED	18.12.2025 00:00:00	1,000.00	0.00	143,255,663.47
18.12.2025 17:28:00	REF:19b31dca72953bf5 IB TIPS FT FROM GALCO TO ZESHA (T) LIMITED	18.12.2025 00:00:00	250,000.00	0.00	143,005,663.47
18.12.2025 17:28:00	Value Added Tax (VAT) EventTypeTax	18.12.2025 00:00:00	1,800.00	0.00	143,003,863.47
18.12.2025 17:28:00	RTGS CHARGE REF: HZ1JCOTOSOGAEBD5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	18.12.2025 00:00:00	10,000.00	0.00	142,993,863.47
18.12.2025 17:28:00	RTGS Transfer REF:TZ HZ1JCOTOSOGAEBD5 IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE Fund transfer fromcrdb tzs to nmb millage	18.12.2025 00:00:00	100,000,000.00	0.00	42,993,863.47
19.12.2025 09:35:00	REF:19b3551dee883b5f IB FT FROM GSM TANZANIA LIMITED TO GALCO REFUND FOR TEMP TRANSFER	19.12.2025 00:00:00	0.00	200,000,000.00	242,993,863.47

19.12.2025 10:48:00	REF:19b3594b2d747925 IB FT FROM GALCO LIMITED TO GALCO DECEMBER 2025 FAMILY SHINE CLEANING SERVICES CONTRIBUTION	19.12.2025 00:00:00	10,000,000.00	0.00	232,993,863.47
19.12.2025 12:38:00	REF:19b35f95900bd975 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT 30K USD	19.12.2025 00:00:00	0.00	75,000,000.00	307,993,863.47
19.12.2025 13:00:00	REF:19b360d94a106ada IB FT FROM GALCO LIMITED TO GSM ARK SECURITY CONTRIBUTION	19.12.2025 00:00:00	17,856,323.00	0.00	290,137,540.47
19.12.2025 13:05:00	INWARD SWIFT TRANSFER TZ 001FTOL253530278 GSM TANZANIA LTD PAYMENT FOR 150K USD	19.12.2025 00:00:00	0.00	375,000,000.00	665,137,540.47
19.12.2025 15:28:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000617 GALCO LIMITED Cash Teller TZ0013312 TT253539MQDC	19.12.2025 00:00:00	20,000,000.00	0.00	645,137,540.47
19.12.2025 15:28:00	Debit Arrangement Tax	19.12.2025 00:00:00	1,525.42	0.00	645,136,015.05
19.12.2025 15:28:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	19.12.2025 00:00:00	8,474.58	0.00	645,127,540.47
19.12.2025 16:01:00	REF:19b36b3e5c1ba9a4 IB FT FROM GALCO LIMITED TO PANONE Payment forfuel invoice to panone retail	19.12.2025 00:00:00	246,363,630.10	0.00	398,763,910.37
19.12.2025 17:35:00	REF:19b3709513663aed IB FT FROM GALCO LIMITED TO GALCO 150 LTRS OFDIESEL FOR SHIFTING DUMPTRUCKS ATTIPPER	19.12.2025 00:00:00	0.00	486,303.00	399,250,213.37
19.12.2025 17:39:00	REF:19b370d9fc7a791d IB FT FROM GALCO LIMITED TO GSM VALUER FEE FORSTANBIC PLOT 49 50 51 52 53	19.12.2025 00:00:00	2,142,857.00	0.00	397,107,356.37
19.12.2025 17:40:00	REF:19b370e40f3b98ba IB FT FROM GALCO LIMITED TO GSM PAYMENT TO ARKSECURITY	19.12.2025 00:00:00	1,785,714.00	0.00	395,321,642.37
19.12.2025 17:40:00	REF:19b370dc658c8966 IB FT FROM GALCO LIMITED TO GSM VALUER FEE FORPLOT 336 MIKOCHE NI	19.12.2025 00:00:00	1,250,000.00	0.00	394,071,642.37

19.12.2025 17:48:00	REF:19b37159acbdba52 IB FT FROM GALCO LIMITED TO SHUKURU Payment for condolence to Shukuru	19.12.2025 00:00:00	1,000,000.00	0.00	393,071,642.37
19.12.2025 17:48:00	REF:19b3715d9624ea57 IB FT FROM GALCO LIMITED TO MSHINDO Printing of Sulphur Stickers	19.12.2025 00:00:00	2,355,000.00	0.00	390,716,642.37
19.12.2025 17:48:00	REF:19b3715c40ecf971 IB FT FROM GALCO LIMITED TO ABDULRAHMAN tunduma for petty cash replenishment	19.12.2025 00:00:00	5,000,000.00	0.00	385,716,642.37
19.12.2025 17:48:00	REF:19b3715861147aab IB TIPS FT FROM GALCO TO LATE RAMADHANI KILO	19.12.2025 00:00:00	270.00	0.00	385,716,372.37
19.12.2025 17:48:00	REF:19b3715861147aab IB TIPS FT FROM GALCO TO LATE RAMADHANI KILO	19.12.2025 00:00:00	1,500.00	0.00	385,714,872.37
19.12.2025 17:48:00	REF:19b3715861147aab IB TIPS FT FROM GALCO TO LATE RAMADHANI KILO	19.12.2025 00:00:00	1,555,556.00	0.00	384,159,316.37
19.12.2025 17:49:00	REF:19b3715f3766697f IB FT FROM GALCO LIMITED TO ASSEMBLE Payment for outstanding balance to Assembleinsurance	19.12.2025 00:00:00	95,521,000.00	0.00	288,638,316.37
19.12.2025 17:50:00	REF:19b371776c0bfaca IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251218	19.12.2025 00:00:00	0.00	30,863,828.00	319,502,144.37
19.12.2025 17:50:00	REF:19b37173ffc00b45 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GSM TZ TRUCK AND SPARES INVOICE	19.12.2025 00:00:00	0.00	36,079,524.32	355,581,668.69
20.12.2025 12:57:00	REF:19b3b317f6b158d6 IB FT FROM GALCO LIMITED TO GALCO short loan	20.12.2025 00:00:00	5,000,000.00	0.00	350,581,668.69
22.12.2025 12:56:00	REF:19b457cb588a7a77 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	22.12.2025 00:00:00	270.00	0.00	350,581,398.69
22.12.2025 12:56:00	REF:19b457cb588a7a77 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	22.12.2025 00:00:00	1,500.00	0.00	350,579,898.69
22.12.2025 12:56:00	REF:19b457cb588a7a77 IB TIPS FT FROM GALCO TO GSM GROUP LIMITED	22.12.2025 00:00:00	4,500,000.00	0.00	346,079,898.69

22.12.2025 15:44:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000618 GALCO LIMITED Cash Teller TZ0013312 TT25356L1HSL	22.12.2025 00:00:00	170,000,000.00	0.00	176,079,898.69
22.12.2025 15:44:00	Debit Arrangement Tax	22.12.2025 00:00:00	27.00	0.00	176,079,871.69
22.12.2025 15:44:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247DVLPJ	22.12.2025 00:00:00	150.00	0.00	176,079,721.69
22.12.2025 16:22:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	304.92	0.00	176,079,416.77
22.12.2025 16:22:00	BATCH PAY CHARGE REF: 190c1610162c5e16 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	1,694.00	0.00	176,077,722.77
22.12.2025 16:22:00	BATCH PAYMENT REF: 190c1610162c5e16 IB BATCH: 11184674201225 BOUNCED CASUAL PAYMENT	22.12.2025 00:00:00	400,000.00	0.00	175,677,722.77
22.12.2025 16:22:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	1,219.68	0.00	175,676,503.09
22.12.2025 16:22:00	BATCH PAY CHARGE REF: 190c1610161f4a76 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	6,776.00	0.00	175,669,727.09
22.12.2025 16:22:00	BATCH PAYMENT REF: 190c1610161f4a76 IB BATCH: 11184685201225 GSM ENERGIES SALARIESDEC	22.12.2025 00:00:00	9,043,845.58	0.00	166,625,881.51
22.12.2025 16:23:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	304.92	0.00	166,625,576.59
22.12.2025 16:23:00	BATCH PAY CHARGE REF: 190c1610172816ce CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	1,694.00	0.00	166,623,882.59
22.12.2025 16:23:00	BATCH PAYMENT REF: 190c1610172816ce IB BATCH: 11183080191225 GSM ENERGIES WELFAREPAYMENT	22.12.2025 00:00:00	40,000.00	0.00	166,583,882.59
22.12.2025 16:23:00	REF: 190c1610162c5e16 IB REV OF BATCH IB32461820122510 11184674201225 DEC PAYMENT	22.12.2025 00:00:00	0.00	400,000.00	166,983,882.59

22.12.2025 16:24:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	17,685.36	0.00	166,966,197.23
22.12.2025 16:24:00	BATCH PAY CHARGE REF: 190c1610181da5c4 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	98,252.00	0.00	166,867,945.23
22.12.2025 16:24:00	BATCH PAYMENT REF: 190c1610181da5c4 IB BATCH: 11184672201225 BOUNCED DRIVERS ALLOWANCE DEC	22.12.2025 00:00:00	2,900,000.00	0.00	163,967,945.23
22.12.2025 16:26:00	REF: 190c1610181da5c4 IB REV OF BATCH IB32456920122510 11184672201225 DRIVERS ALLOWANCE	22.12.2025 00:00:00	0.00	50,000.00	164,017,945.23
22.12.2025 16:26:00	REF: 190c1610181da5c4 IB REV OF BATCH IB32457020122510 11184672201225 DRIVERS ALLOWANCE	22.12.2025 00:00:00	0.00	50,000.00	164,067,945.23
22.12.2025 16:27:00	REF: 190c1610181da5c4 IB REV OF BATCH IB32456220122510 11184672201225 DRIVERS ALLOWANCE	22.12.2025 00:00:00	0.00	50,000.00	164,117,945.23
22.12.2025 16:28:00	REF: 190c1610181da5c4 IB REV OF BATCH IB32453320122510 11184672201225 DRIVERS ALLOWANCE	22.12.2025 00:00:00	0.00	50,000.00	164,167,945.23
22.12.2025 16:28:00	REF: 190c1610181da5c4 IB REV OF BATCH IB32453620122510 11184672201225 DRIVERS ALLOWANCE	22.12.2025 00:00:00	0.00	50,000.00	164,217,945.23
22.12.2025 16:28:00	REF: 190c1610181da5c4 IB REV OF BATCH IB32453020122510 11184672201225 DRIVERS ALLOWANCE	22.12.2025 00:00:00	0.00	50,000.00	164,267,945.23
22.12.2025 17:13:00	REF: 190c16110d2762ab IB REV OF BATCH IB26091718122517 11181938181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	350,000.00	164,617,945.23
22.12.2025 17:13:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	9,147.60	0.00	164,608,797.63
22.12.2025 17:13:00	BATCH PAY CHARGE REF: 190c16110d2762ab CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	50,820.00	0.00	164,557,977.63

22.12.2025 17:13:00	BATCH PAYMENT REF: 190c16110d2762ab IB BATCH: 11181938181225 BOUNCED DRIVERS BONUS	22.12.2025 00:00:00	11,633,623.00	0.00	152,924,354.63
22.12.2025 17:14:00	REF: 190c16110d2762ab IB REV OF BATCH IB26091018122517 11181938181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	450,000.00	153,374,354.63
22.12.2025 17:14:00	REF: 190c16110d2762ab IB REV OF BATCH IB26091118122517 11181938181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	350,000.00	153,724,354.63
22.12.2025 17:14:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	3,659.04	0.00	153,720,695.59
22.12.2025 17:14:00	BATCH PAY CHARGE REF: 190c16110e20a43f CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	20,328.00	0.00	153,700,367.59
22.12.2025 17:14:00	BATCH PAYMENT REF: 190c16110e20a43f IB BATCH: 11181949181225 BOUNCED STAFF BONUS	22.12.2025 00:00:00	12,398,013.00	0.00	141,302,354.59
22.12.2025 17:15:00	REF: 190c16110e20a43f IB REV OF BATCH IB26114318122517 11181949181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	500,000.00	141,802,354.59
22.12.2025 17:15:00	REF: 190c16110e20a43f IB REV OF BATCH IB26114118122517 11181949181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	676,099.00	142,478,453.59
22.12.2025 17:15:00	REF: 190c16110d2762ab IB REV OF BATCH IB26087918122517 11181938181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	500,000.00	142,978,453.59
22.12.2025 17:15:00	REF: 190c16110d2762ab IB REV OF BATCH IB26088018122517 11181938181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	500,000.00	143,478,453.59
22.12.2025 17:15:00	REF: 190c16110d2762ab IB REV OF BATCH IB26087818122517 11181938181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	786,538.00	144,264,991.59
22.12.2025 17:16:00	REF: 190c16110e20a43f IB REV OF BATCH IB26113918122517 11181949181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	1,904,500.00	146,169,491.59

22.12.2025 17:16:00	REF: 190c16110e20a43f IB REV OF BATCH IB26114218122517 11181949181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	703,526.00	146,873,017.59
22.12.2025 17:16:00	REF: 190c16110e20a43f IB REV OF BATCH IB26113618122517 11181949181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	920,388.00	147,793,405.59
22.12.2025 17:16:00	REF:19b466b043173a25 IB FT FROM GSM TANZANIA LIMITED TO GALCO Transport outstanding balance part payment for Truck loadings	22.12.2025 00:00:00	0.00	50,000,000.00	197,793,405.59
22.12.2025 17:16:00	REF: 190c16110e20a43f IB REV OF BATCH IB26113518122517 11181949181225 DECEMBER BONUS	22.12.2025 00:00:00	0.00	573,600.00	198,367,005.59
22.12.2025 17:36:00	REF:19b467d4f2789a10 IB GePG BIL 995531870068 REC 925356394174788 GALCO LIMITED	22.12.2025 00:00:00	1,260.00	0.00	198,365,745.59
22.12.2025 17:36:00	REF:19b467d4f2789a10 IB GePG BIL 995531870068 REC 925356394174788 GALCO LIMITED	22.12.2025 00:00:00	7,000.00	0.00	198,358,745.59
22.12.2025 17:36:00	REF:19b467d4f2789a10 IB GePG BIL 995531870068 REC 925356394174788 GALCO LIMITED	22.12.2025 00:00:00	5,000,000.00	0.00	193,358,745.59
22.12.2025 17:36:00	REF:19b467d6dcc3385f IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	22.12.2025 00:00:00	360.00	0.00	193,358,385.59
22.12.2025 17:36:00	REF:19b467d6dcc3385f IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	22.12.2025 00:00:00	2,000.00	0.00	193,356,385.59
22.12.2025 17:36:00	REF:19b467d6dcc3385f IB TIPS FT FROM GALCO TO TANZANIA ROAD HAULAGE(1980) LIMITED	22.12.2025 00:00:00	9,000,000.00	0.00	184,356,385.59
22.12.2025 17:36:00	REF:19b467d34edeb9dd IB FT FROM GALCO LIMITED TO GSM 65M GROUP CONTRIBUTION	22.12.2025 00:00:00	6,000,000.00	0.00	178,356,385.59
22.12.2025 17:36:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	1,800.00	0.00	178,354,585.59

22.12.2025 17:36:00	RTGS CHARGE REF: HZ1JD37QORDD6988 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	22.12.2025 00:00:00	10,000.00	0.00	178,344,585.59
22.12.2025 17:36:00	RTGS Transfer REF:TZ HZ1JD37QORDD6988 IB TIS TRANSFER FROM GALCO LIMITED TO ARK SECURITY LIMITED PAYMENT FOR ARK INVOICE	22.12.2025 00:00:00	67,813,057.96	0.00	110,531,527.63
22.12.2025 19:22:00	Transfer In CRDB Rev IB BATCH 11179543171225 Rev IB BATCH 11179543171225	22.12.2025 00:00:00	0.00	500,000.00	111,031,527.63
23.12.2025 10:17:00	REF:19b4a118d04ee91a IB FT FROM GALCO LIMITED TO GSM 200M DONATIONC ONTRIBUTION AND ZAMBIA	23.12.2025 00:00:00	15,000,000.00	0.00	96,031,527.63
23.12.2025 15:15:00	REF:19b4b2265292cbdc IB FT FROM SALISLA INVESTMENT LIMI TO GALCO Payment for transportation services	23.12.2025 00:00:00	0.00	50,000,000.00	146,031,527.63
23.12.2025 15:37:00	REF:19b4b3669cd74847 IB FT FROM GSM TANZANIA LIMITED TO GALCO PMT FOR GALCO FUEL INVOICE NO GSMTZ251222	23.12.2025 00:00:00	0.00	14,712,026.00	160,743,553.63
23.12.2025 16:31:00	REF:19b4b680bdc1bb29 IB FT FROM GSM TANZANIA LIMITED TO GALCO PAYMENT FOR 50K USD	23.12.2025 00:00:00	0.00	125,000,000.00	285,743,553.63
23.12.2025 16:34:00	Value Added Tax (VAT) EventTypeTax	23.12.2025 00:00:00	1,800.00	0.00	285,741,753.63
23.12.2025 16:34:00	GEPG TIS CHARGE REF: HZ1JD5MMLIO8FB0A CHARGE: GEPG TISS INTBNK EventTypeCharge	23.12.2025 00:00:00	10,000.00	0.00	285,731,753.63
23.12.2025 16:34:00	GEPG TISS REF:TZ HZ1JD5MMLIO8FB0A IB GePG TIS BIL /ROC/998380065727 REC 925357394527601 GALCO LIMITED	23.12.2025 00:00:00	90,575,236.00	0.00	195,156,517.63
23.12.2025 16:34:00	REF:19b4b6b636c9ba0c IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	23.12.2025 00:00:00	270.00	0.00	195,156,247.63

23.12.2025 16:34:00	REF:19b4b6b636c9ba0c IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	23.12.2025 00:00:00	1,500.00	0.00	195,154,747.63
23.12.2025 16:34:00	REF:19b4b6b636c9ba0c IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	23.12.2025 00:00:00	1,575,500.39	0.00	193,579,247.24
23.12.2025 16:34:00	REF:19b4b6b013da98af IB TIPS FT FROM GALCO TO IDRISA MILANDU	23.12.2025 00:00:00	270.00	0.00	193,578,977.24
23.12.2025 16:34:00	REF:19b4b6b013da98af IB TIPS FT FROM GALCO TO IDRISA MILANDU	23.12.2025 00:00:00	1,500.00	0.00	193,577,477.24
23.12.2025 16:34:00	REF:19b4b6b013da98af IB TIPS FT FROM GALCO TO IDRISA MILANDU	23.12.2025 00:00:00	1,718,681.69	0.00	191,858,795.55
23.12.2025 16:34:00	REF:19b4b6b256ac4bfb IB TIPS FT FROM GALCO TO IDRISA ABDALLAH MILANDU	23.12.2025 00:00:00	270.00	0.00	191,858,525.55
23.12.2025 16:34:00	REF:19b4b6b256ac4bfb IB TIPS FT FROM GALCO TO IDRISA ABDALLAH MILANDU	23.12.2025 00:00:00	1,500.00	0.00	191,857,025.55
23.12.2025 16:34:00	REF:19b4b6b256ac4bfb IB TIPS FT FROM GALCO TO IDRISA ABDALLAH MILANDU	23.12.2025 00:00:00	1,314,286.00	0.00	190,542,739.55
23.12.2025 16:34:00	REF:19b4b6ae3d74085c IB GePG BIL 9984124977956 REC 925357394514506 GALCO LIMITED	23.12.2025 00:00:00	1,260.00	0.00	190,541,479.55
23.12.2025 16:34:00	REF:19b4b6ae3d74085c IB GePG BIL 9984124977956 REC 925357394514506 GALCO LIMITED	23.12.2025 00:00:00	7,000.00	0.00	190,534,479.55
23.12.2025 16:34:00	REF:19b4b6ae3d74085c IB GePG BIL 9984124977956 REC 925357394514506 GALCO LIMITED	23.12.2025 00:00:00	3,152,389.43	0.00	187,382,090.12
23.12.2025 16:34:00	REF:19b4b6b88fd62aec IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	23.12.2025 00:00:00	270.00	0.00	187,381,820.12
23.12.2025 16:34:00	REF:19b4b6b88fd62aec IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	23.12.2025 00:00:00	1,500.00	0.00	187,380,320.12
23.12.2025 16:34:00	REF:19b4b6b88fd62aec IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	23.12.2025 00:00:00	2,184,445.31	0.00	185,195,874.81

23.12.2025 16:35:00	REF:19b4b6c257ddaadf IB FT FROM GALCO LIMITED TO KAMAKA purchasingof 2 INCH Flat bar 110pcs	23.12.2025 00:00:00	1,870,000.00	0.00	183,325,874.81
23.12.2025 16:35:00	REF:19b4b6ba28a929c8 IB FT FROM GALCO LIMITED TO MOHAMED purchasesof HONDA VARIO160cc	23.12.2025 00:00:00	7,500,000.00	0.00	175,825,874.81
23.12.2025 16:35:00	REF:19b4b6bc90f108b4 IB TIPS FT FROM GALCO TO MOHAMED ENTERPRISES (T) LIMITED MOHAMED ENTERPRISES (T)LIMITED	23.12.2025 00:00:00	270.00	0.00	175,825,604.81
23.12.2025 16:35:00	REF:19b4b6bc90f108b4 IB TIPS FT FROM GALCO TO MOHAMED ENTERPRISES (T) LIMITED MOHAMED ENTERPRISES (T)LIMITED	23.12.2025 00:00:00	1,500.00	0.00	175,824,104.81
23.12.2025 16:35:00	REF:19b4b6bc90f108b4 IB TIPS FT FROM GALCO TO MOHAMED ENTERPRISES (T) LIMITED MOHAMED ENTERPRISES (T)LIMITED	23.12.2025 00:00:00	3,120,000.00	0.00	172,704,104.81
23.12.2025 16:35:00	REF:19b4b6be4963eb7c IB FT FROM GALCO LIMITED TO GOODCHANCE purchases of cotton waste	23.12.2025 00:00:00	991,200.00	0.00	171,712,904.81
23.12.2025 16:35:00	REF:19b4b6c04e4fda46 IB FT FROM GALCO LIMITED TO ALI purchasing ofVehicle JOB CARD	23.12.2025 00:00:00	2,000,000.00	0.00	169,712,904.81
23.12.2025 16:35:00	REF:19b4b6c52ef359cb IB FT FROM GALCO LIMITED TO KIUNGANI purchasing of Angle line 6pcs	23.12.2025 00:00:00	3,624,000.00	0.00	166,088,904.81
23.12.2025 16:36:00	Value Added Tax (VAT) EventTypeTax	23.12.2025 00:00:00	360.00	0.00	166,088,544.81
23.12.2025 16:36:00	GEPG TIS CHARGE REF: HZ1JD5MOUL74CAD7 CHARGE: GEPG TISS INTBNK EventTypeCharge	23.12.2025 00:00:00	2,000.00	0.00	166,086,544.81
23.12.2025 16:36:00	GEPG TISS REF:TZ HZ1JD5MOUL74CAD7 IB GePG TIS BIL /ROC/998421757891 REC 925357394548028 GALCO LIMITED	23.12.2025 00:00:00	5,000,000.03	0.00	161,086,544.78

23.12.2025 16:40:00	REF:19b4b6b88fd62aec IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	23.12.2025 00:00:00	0.00	270.00	161,086,814.78
23.12.2025 16:40:00	REF:19b4b6b88fd62aec IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	23.12.2025 00:00:00	0.00	1,500.00	161,088,314.78
23.12.2025 16:40:00	REF:19b4b6b88fd62aec IB TIPS FT FROM GALCO TO AHMAD JACKSON NKYALE	23.12.2025 00:00:00	0.00	2,184,445.31	163,272,760.09
23.12.2025 16:44:00	REF: 190c17102c01e286 IB REV OF BATCH IB40318722122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	345,000.00	163,617,760.09
23.12.2025 16:44:00	REF: 190c17102c01e286 IB REV OF BATCH IB40319222122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	666,099.00	164,283,859.09
23.12.2025 16:44:00	Value Added Tax (VAT) EventTypeTax	23.12.2025 00:00:00	10,367.28	0.00	164,273,491.81
23.12.2025 16:44:00	BATCH PAY CHARGE REF: 190c17102c01e286 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	23.12.2025 00:00:00	57,596.00	0.00	164,215,895.81
23.12.2025 16:44:00	BATCH PAYMENT REF: 190c17102c01e286 IB BATCH: 11187189221225 BOUNCED SALARIES DEC	23.12.2025 00:00:00	22,150,345.00	0.00	142,065,550.81
23.12.2025 16:44:00	REF: 190c17102c01e286 IB REV OF BATCH IB40318122122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	1,296,000.00	143,361,550.81
23.12.2025 16:44:00	REF: 190c17102c01e286 IB REV OF BATCH IB40318522122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	295,000.00	143,656,550.81
23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316822122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	333,445.00	143,989,995.81
23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40317022122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	433,445.00	144,423,440.81

23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40317722122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	2,890,000.00	147,313,440.81
23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316622122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	495,000.00	147,808,440.81
23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40317122122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	434,652.00	148,243,092.81
23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316722122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	483,445.00	148,726,537.81
23.12.2025 16:45:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316422122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	688,778.00	149,415,315.81
23.12.2025 16:46:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316522122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	563,600.00	149,978,915.81
23.12.2025 16:46:00	REF: 190c17102c01e286 IB REV OF BATCH IB40315922122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	333,445.00	150,312,360.81
23.12.2025 16:46:00	REF: 190c17102c01e286 IB REV OF BATCH IB40315822122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	563,600.00	150,875,960.81
23.12.2025 16:46:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316222122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	495,000.00	151,370,960.81
23.12.2025 16:46:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316322122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	541,222.00	151,912,182.81
23.12.2025 16:46:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316122122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	471,889.00	152,384,071.81
23.12.2025 16:47:00	REF: 190c17102c01e286 IB REV OF BATCH IB40316022122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	639,000.00	153,023,071.81

23.12.2025 16:47:00	REF: 190c17102c01e286 IB REV OF BATCH IB40315722122517 11187189221225 DECEMBER SALARY	23.12.2025 00:00:00	0.00	2,990,000.00	156,013,071.81
23.12.2025 16:50:00	REF:19b4b6b636c9ba0c IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	23.12.2025 00:00:00	0.00	270.00	156,013,341.81
23.12.2025 16:50:00	REF:19b4b6b636c9ba0c IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	23.12.2025 00:00:00	0.00	1,500.00	156,014,841.81
23.12.2025 16:50:00	REF:19b4b6b636c9ba0c IB TIPS FT FROM GALCO TO RAMADHANI RAJABU	23.12.2025 00:00:00	0.00	1,575,500.39	157,590,342.2
23.12.2025 16:50:00	REF:19b4b6bc90f108b4 IB TIPS FT FROM GALCO TO MOHAMED ENTERPRISES (T) LIMITED MOHAMED ENTERPRISES (T)LIMITED	23.12.2025 00:00:00	0.00	270.00	157,590,612.2
23.12.2025 16:50:00	REF:19b4b6bc90f108b4 IB TIPS FT FROM GALCO TO MOHAMED ENTERPRISES (T) LIMITED MOHAMED ENTERPRISES (T)LIMITED	23.12.2025 00:00:00	0.00	1,500.00	157,592,112.2
23.12.2025 16:50:00	REF:19b4b6bc90f108b4 IB TIPS FT FROM GALCO TO MOHAMED ENTERPRISES (T) LIMITED MOHAMED ENTERPRISES (T)LIMITED	23.12.2025 00:00:00	0.00	3,120,000.00	160,712,112.2
23.12.2025 16:50:00	REF:19b4b6b013da98af IB TIPS FT FROM GALCO TO IDRISA MILANDU	23.12.2025 00:00:00	0.00	270.00	160,712,382.2
23.12.2025 16:50:00	REF:19b4b6b013da98af IB TIPS FT FROM GALCO TO IDRISA MILANDU	23.12.2025 00:00:00	0.00	1,500.00	160,713,882.2
23.12.2025 16:50:00	REF:19b4b6b013da98af IB TIPS FT FROM GALCO TO IDRISA MILANDU	23.12.2025 00:00:00	0.00	1,718,681.69	162,432,563.89
23.12.2025 18:34:00	REF:19b4bd8e2848f85e IB FT FROM GALCO LIMITED TO GALCO PAYMENT FORFUEL	23.12.2025 00:00:00	0.00	10,000,000.00	172,432,563.89
23.12.2025 19:00:00	Value Added Tax (VAT) EventTypeTax	23.12.2025 00:00:00	1,219.68	0.00	172,431,344.21
23.12.2025 19:00:00	BATCH PAY CHARGE REF: 190c1713001b6524 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	23.12.2025 00:00:00	6,776.00	0.00	172,424,568.21

23.12.2025 19:00:00	BATCH PAYMENT REF: 190c1713001b6524 IB BATCH: 11189485231225 BOUNCED EQUITY PAYMENT OCT AND NOV	23.12.2025 00:00:00	5,751,124.00	0.00	166,673,444.21
23.12.2025 19:15:00	REF: 190c1713001b6524 IB REV OF BATCH IB47414123122516 11189485231225 LOAN PROCESS	23.12.2025 00:00:00	0.00	1,328,936.00	168,002,380.21
23.12.2025 19:15:00	REF: 190c1713001b6524 IB REV OF BATCH IB47413823122516 11189485231225 LOAN PROCESS	23.12.2025 00:00:00	0.00	1,653,628.00	169,656,008.21
23.12.2025 19:15:00	REF: 190c1713001b6524 IB REV OF BATCH IB47414423122516 11189485231225 LOAN PROCESS	23.12.2025 00:00:00	0.00	1,005,492.00	170,661,500.21
23.12.2025 19:15:00	REF: 190c1713001b6524 IB REV OF BATCH IB47413923122516 11189485231225 LOAN PROCESS	23.12.2025 00:00:00	0.00	1,763,068.00	172,424,568.21
24.12.2025 09:47:00	Value Added Tax (VAT) EventTypeTax	24.12.2025 00:00:00	1,800.00	0.00	172,422,768.21
24.12.2025 09:47:00	RTGS CHARGE REF: HZ1JD7HPF2S63AEF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.12.2025 00:00:00	10,000.00	0.00	172,412,768.21
24.12.2025 09:47:00	RTGS Transfer REF:TZ HZ1JD7HPF2S63AEF IB TIS TRANSFER FROM GALCO LIMITED TO GALCOLIMITED MILLAGE from crdb tzs to nmb millage	24.12.2025 00:00:00	100,000,000.00	0.00	72,412,768.21
24.12.2025 12:44:00	REF:19b4fbe875e5aad7 IB FT FROM GALCO LIMITED TO GSM GSM FOUNDATIONCOTRIBUTION DEC	24.12.2025 00:00:00	20,000,000.00	0.00	52,412,768.21
24.12.2025 14:39:00	REF:19b50282088b992e IB FT FROM ORIENTO LIMITED TO GALCO PMT for trips	24.12.2025 00:00:00	0.00	3,937,822.00	56,350,590.21