



Account Bank Statement

MANSOOR INDUSTRIES LTD.

**P O BOX 2860 MABATINI MABATINI MOIL PETROL ST MWANZA NYAMAGANA MWANZA
0684111322**

Account: 0250053150000

Available Balance: 1,820.73 USD

Period: 01/10/2024 - 31/01/2025

Total Value for Credit: 57,451,656.41 USD

Total Value for Debit: 57,549,942.06 USD

Summary of Book Balance as at 31/01/2025 : 4,918.31 USD

Summary of Cleared Balance as at 31/01/2025 : 4,918.31 USD

10/03/2025 14:54:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2024 13:30:03	REF:192479f9b5162b57 IB FT FROM JAYHRIIM JEWELS LIMITED TO MANSOOR	01.10.2024 13:30:03	0.00	500,000.00	603,203.96
01.10.2024 15:26:38	TZ#P241001C00000705#MT103#NUFAST DELIVERIES#Internet Banking/P01	01.10.2024 15:26:38	0.00	49,500.00	652,703.96
02.10.2024 08:08:51	ZM#S064276007B401#MT103#MOIL ENERGIES ZAMBIA LIMITED#INV/TRANSPORT CHARGES	02.10.2024 08:08:51	0.00	41,239.14	693,943.1

02.10.2024 08:09:08	ZM#S064276007B401#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	02.10.2024 08:09:07	5.00	0.00	693,938.1
02.10.2024 08:09:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 08:09:23	0.90	0.00	693,937.2
02.10.2024 14:34:13	REF:1924d00b3385e8b1 IB FT FROM NUFAST DELIVERIES TO MANSOOR	02.10.2024 14:34:12	0.00	28,000.00	721,937.2
03.10.2024 11:35:54	TMS CASH DEPOSIT elias swai CASH REF:FB83331727944554	03.10.2024 11:35:54	0.00	300,000.00	1,021,937.2
03.10.2024 11:39:00	TMS CASH DEPOSIT ELIAS SWAI CASH REF:FB29861727944739	03.10.2024 11:39:00	0.00	145,850.00	1,167,787.2
03.10.2024 12:13:49	TZ HZ1I98QD1451A925 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 12:13:49	180,000.00	0.00	987,787.2
03.10.2024 12:13:49	TZ HZ1I98QD1451A925 CHARGE: TIS TRANSFER VIA IB	03.10.2024 12:13:49	4.00	0.00	987,783.2
03.10.2024 12:13:53	TZ HZ1I98QD5CFE7ABC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 12:13:53	190,000.00	0.00	797,783.2
03.10.2024 12:13:54	TZ HZ1I98QD5CFE7ABC CHARGE: TIS TRANSFER VIA IB	03.10.2024 12:13:53	4.00	0.00	797,779.2
03.10.2024 12:13:58	TZ HZ1I98QD9K51BB1C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 12:13:57	150,000.00	0.00	647,779.2
03.10.2024 12:13:58	TZ HZ1I98QD9K51BB1C CHARGE: TIS TRANSFER VIA IB	03.10.2024 12:13:57	4.00	0.00	647,775.2
03.10.2024 12:14:02	TZ HZ1I98QDDR700A88 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 12:14:02	200,000.00	0.00	447,775.2
03.10.2024 12:14:02	TZ HZ1I98QDDR700A88 CHARGE: TIS TRANSFER VIA IB	03.10.2024 12:14:02	4.00	0.00	447,771.2

03.10.2024 12:24:50	REF:19251b099d08d8cc IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	03.10.2024 12:24:49	0.00	304,000.00	751,771.2
03.10.2024 12:26:26	REF:19251b213940e9aa IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	03.10.2024 12:26:26	0.00	181,000.00	932,771.2
03.10.2024 12:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:51:57	0.72	0.00	932,770.48
03.10.2024 12:52:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:52:07	0.72	0.00	932,769.76
03.10.2024 12:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:52:13	0.72	0.00	932,769.04
03.10.2024 12:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:52:17	0.72	0.00	932,768.32
03.10.2024 13:54:20	REF:19252028bec6fb81 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	03.10.2024 13:54:20	0.00	250,000.00	1,182,768.32
03.10.2024 13:56:52	REF:1925204db1ced8a5 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	03.10.2024 13:56:51	0.00	266,000.00	1,448,768.32
03.10.2024 15:03:52	ZM#S0642771D26501#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/TRANS/14820FUEL TRANSPORATION	03.10.2024 15:03:52	0.00	170,492.16	1,619,260.48
03.10.2024 15:04:03	ZM#S0642771D26501#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	03.10.2024 15:04:03	5.00	0.00	1,619,255.48
03.10.2024 15:45:18	TZ HZ1I996G8EV8AA10 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO NATURES LAND SAFARIS AN	03.10.2024 15:45:18	10,000.00	0.00	1,609,255.48
03.10.2024 15:45:18	TZ HZ1I996G8EV8AA10 CHARGE: TIS TRANSFER VIA IB	03.10.2024 15:45:18	2.00	0.00	1,609,253.48
03.10.2024 16:01:03	TZ HZ1I997D3A72682B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 16:01:03	170,000.00	0.00	1,439,253.48

03.10.2024 16:01:03	TZ HZ1I997D3A72682B CHARGE: TIS TRANSFER VIA IB	03.10.2024 16:01:03	4.00	0.00	1,439,249.48
03.10.2024 16:01:07	TZ HZ1I997D7LV2DBCF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 16:01:07	210,000.00	0.00	1,229,249.48
03.10.2024 16:01:08	TZ HZ1I997D7LV2DBCF CHARGE: TIS TRANSFER VIA IB	03.10.2024 16:01:07	4.00	0.00	1,229,245.48
03.10.2024 16:01:11	TZ HZ1I997DBTLC687D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 16:01:11	220,000.00	0.00	1,009,245.48
03.10.2024 16:01:12	TZ HZ1I997DBTLC687D CHARGE: TIS TRANSFER VIA IB	03.10.2024 16:01:11	4.00	0.00	1,009,241.48
03.10.2024 16:01:16	TZ HZ1I997DG2B55968 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 16:01:16	230,000.00	0.00	779,241.48
03.10.2024 16:01:16	TZ HZ1I997DG2B55968 CHARGE: TIS TRANSFER VIA IB	03.10.2024 16:01:16	4.00	0.00	779,237.48
03.10.2024 16:01:20	TZ HZ1I997DK5A2883A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.10.2024 16:01:20	100,000.00	0.00	679,237.48
03.10.2024 16:01:20	TZ HZ1I997DK5A2883A CHARGE: TIS TRANSFER VIA IB	03.10.2024 16:01:20	4.00	0.00	679,233.48
03.10.2024 16:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 16:50:00	0.90	0.00	679,232.58
03.10.2024 17:46:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 17:46:31	0.36	0.00	679,232.22
03.10.2024 18:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:09:22	0.72	0.00	679,231.5
03.10.2024 18:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:09:30	0.72	0.00	679,230.78
03.10.2024 18:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:09:36	0.72	0.00	679,230.06

03.10.2024 18:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:09:44	0.72	0.00	679,229.34
03.10.2024 18:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:09:51	0.72	0.00	679,228.62
04.10.2024 09:20:08	REF:192562ddd9ca782e IB FT FROM DOST MAHMUD DOST TO MANSOOR Payment	04.10.2024 09:20:08	0.00	38,000.00	717,228.62
04.10.2024 11:32:08	TZ#FT24278K066G#MT103#SIM OIL LIMITED#FUEL PAYMENT	04.10.2024 11:32:08	0.00	44,600.00	761,828.62
04.10.2024 14:40:38	TZ#P241004C00000669#MT103#NUFAST DELIVERIES#Internet Banking/P01	04.10.2024 14:40:38	0.00	50,000.00	811,828.62
05.10.2024 08:31:15	REF:1925b277277d6a3e IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	05.10.2024 08:31:14	0.00	9,400.00	821,228.62
05.10.2024 08:33:38	REF:1925b29a3ba2f8c9 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	05.10.2024 08:33:38	0.00	367,600.00	1,188,828.62
05.10.2024 09:46:32	REF:1925b6c6211eda1d IB FT FROM ABDULTAWABU AHMADA SALUM TO MANSOOR Fuel	05.10.2024 09:46:32	0.00	250,000.00	1,438,828.62
05.10.2024 11:36:19	REF:1925bd0e4ff7cad4 IB FT FROM JAYHRIIM JEWELS LIMITED TO MANSOOR Trr	05.10.2024 11:36:19	0.00	1,320,000.00	2,758,828.62
05.10.2024 11:41:02	REF:1925bd5355540ba9 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	05.10.2024 11:41:02	0.00	135,000.00	2,893,828.62
05.10.2024 12:36:29	REF:1925c07f804e8ac6 IB FT FROM MUD SERVICE STATION TO MANSOOR Fuel payment camel kapunga	05.10.2024 12:36:28	0.00	34,040.20	2,927,868.82
06.10.2024 14:25:32	REF:19261922a721a8a8 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	06.10.2024 14:25:32	0.00	468,000.00	3,395,868.82
07.10.2024 14:31:36	REF:19266be129fb299f IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	07.10.2024 14:31:36	0.00	500,000.00	3,895,868.82

07.10.2024 16:28:46	TZ HZ1I9JIM1D4929B3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:28:46	140,000.00	0.00	3,755,868.82
07.10.2024 16:28:46	TZ HZ1I9JIM1D4929B3 CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:28:46	4.00	0.00	3,755,864.82
07.10.2024 16:28:55	TZ HZ1I9JIMAG726865 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:28:55	160,000.00	0.00	3,595,864.82
07.10.2024 16:28:55	TZ HZ1I9JIMAG726865 CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:28:55	4.00	0.00	3,595,860.82
07.10.2024 16:29:04	TZ HZ1I9JIMJFC159FF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:29:04	180,000.00	0.00	3,415,860.82
07.10.2024 16:29:04	TZ HZ1I9JIMJFC159FF CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:29:04	4.00	0.00	3,415,856.82
07.10.2024 16:29:13	TZ HZ1I9JIMS62C29AE IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:29:13	255,000.00	0.00	3,160,856.82
07.10.2024 16:29:15	TZ HZ1I9JIMS62C29AE CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:29:13	4.00	0.00	3,160,852.82
07.10.2024 16:30:05	TZ HZ1I9JIM5SV85BD9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:30:05	150,000.00	0.00	3,010,852.82
07.10.2024 16:30:05	TZ HZ1I9JIM5SV85BD9 CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:30:05	4.00	0.00	3,010,848.82
07.10.2024 16:30:07	TZ HZ1I9JIMF3BD28C0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:30:07	170,000.00	0.00	2,840,848.82
07.10.2024 16:30:07	TZ HZ1I9JIMF3BD28C0 CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:30:07	4.00	0.00	2,840,844.82

07.10.2024 16:30:09	TZ HZ1I9JIMNS200B77 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	07.10.2024 16:30:09	245,000.00	0.00	2,595,844.82
07.10.2024 16:30:09	TZ HZ1I9JIMNS200B77 CHARGE: TIS TRANSFER VIA IB	07.10.2024 16:30:09	4.00	0.00	2,595,840.82
07.10.2024 16:32:38	REF:192672ce2c293918 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	07.10.2024 16:32:38	0.00	300,000.00	2,895,840.82
07.10.2024 17:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:54:52	0.72	0.00	2,895,840.1
07.10.2024 17:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:55:04	0.72	0.00	2,895,839.38
07.10.2024 17:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:55:14	0.72	0.00	2,895,838.66
07.10.2024 17:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:55:26	0.72	0.00	2,895,837.94
07.10.2024 17:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:56:31	0.72	0.00	2,895,837.22
07.10.2024 17:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:56:37	0.72	0.00	2,895,836.5
07.10.2024 17:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:56:40	0.72	0.00	2,895,835.78
08.10.2024 08:51:12	REF:1926aacc6dcb6a27 IB FT FROM JAYHRIIM JEWELS LIMITED TO MANSOOR Tfr	08.10.2024 08:51:12	0.00	500,000.00	3,395,835.78
08.10.2024 08:53:24	REF:1926aaecb6c09998 IB FT FROM BHAWESH CHANDULAL GANDECHA TO MANSOOR	08.10.2024 08:53:24	0.00	12,120.00	3,407,955.78
08.10.2024 11:56:26	REF:1926b565c8353978 IB FT FROM MANSOOR INDUSTRIES LTD. TO LAKE MANSOOR IND LTD	08.10.2024 11:56:26	8,660.00	0.00	3,399,295.78
08.10.2024 12:34:41	TZ HZ1I9LNM5739DAF5 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	08.10.2024 12:34:41	100,000.00	0.00	3,299,295.78

08.10.2024 12:34:42	TZ HZ1I9LNM5739DAF5 CHARGE: TIS TRANSFER VIA IB	08.10.2024 12:34:41	4.00	0.00	3,299,291.78
08.10.2024 12:34:46	TZ HZ1I9LNM9HOEE98A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	08.10.2024 12:34:46	210,000.00	0.00	3,089,291.78
08.10.2024 12:34:46	TZ HZ1I9LNM9HOEE98A CHARGE: TIS TRANSFER VIA IB	08.10.2024 12:34:46	4.00	0.00	3,089,287.78
08.10.2024 12:34:50	TZ HZ1I9LNMDVJ46B19 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	08.10.2024 12:34:50	220,000.00	0.00	2,869,287.78
08.10.2024 12:34:51	TZ HZ1I9LNMDVJ46B19 CHARGE: TIS TRANSFER VIA IB	08.10.2024 12:34:50	4.00	0.00	2,869,283.78
08.10.2024 12:34:54	TZ HZ1I9LNMI7LD3AAC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	08.10.2024 12:34:54	230,000.00	0.00	2,639,283.78
08.10.2024 12:34:55	TZ HZ1I9LNMI7LD3AAC CHARGE: TIS TRANSFER VIA IB	08.10.2024 12:34:54	4.00	0.00	2,639,279.78
08.10.2024 12:34:59	TZ HZ1I9LNMMKH008BF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	08.10.2024 12:34:59	240,000.00	0.00	2,399,279.78
08.10.2024 12:34:59	TZ HZ1I9LNMMKH008BF CHARGE: TIS TRANSFER VIA IB	08.10.2024 12:34:59	4.00	0.00	2,399,275.78
08.10.2024 12:57:30	REF:1926b8e45b97e81d IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	08.10.2024 12:57:30	0.00	5,000.00	2,404,275.78
08.10.2024 13:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:03:43	0.72	0.00	2,404,275.06
08.10.2024 13:03:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:03:48	0.72	0.00	2,404,274.34
08.10.2024 13:03:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:03:49	0.72	0.00	2,404,273.62
08.10.2024 13:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:03:53	0.72	0.00	2,404,272.9

08.10.2024 13:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:04:00	0.72	0.00	2,404,272.18
08.10.2024 14:20:31	TZ#P241008C00000913#MT103#NUFAST DELIVERIES#Internet Banking/P01	08.10.2024 14:20:30	0.00	39,000.00	2,443,272.18
08.10.2024 16:04:12	CHQ. NO. 000044 NGARA OIL MANSOOR I	08.10.2024 16:04:12	0.00	54,000.00	2,497,272.18
09.10.2024 08:56:11	REF:1926fd7b1159dba5 IB FT FROM JAYHRIIM JEWELS LIMITED TO MANSOOR	09.10.2024 08:56:11	0.00	700,000.00	3,197,272.18
09.10.2024 09:05:05	REF:1926dfd77d61a46 IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	09.10.2024 09:05:05	0.00	3,000.00	3,200,272.18
09.10.2024 11:38:42	TZ HZ1I9O6SBO26B9A0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 11:38:42	190,000.00	0.00	3,010,272.18
09.10.2024 11:38:43	TZ HZ1I9O6SBO26B9A0 CHARGE: TIS TRANSFER VIA IB	09.10.2024 11:38:42	4.00	0.00	3,010,268.18
09.10.2024 11:38:47	TZ HZ1I9O6SG514889F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 11:38:47	195,000.00	0.00	2,815,268.18
09.10.2024 11:38:47	TZ HZ1I9O6SG514889F CHARGE: TIS TRANSFER VIA IB	09.10.2024 11:38:47	4.00	0.00	2,815,264.18
09.10.2024 11:38:51	TZ HZ1I9O6SKD7ECAC0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 11:38:51	180,000.00	0.00	2,635,264.18
09.10.2024 11:38:51	TZ HZ1I9O6SKD7ECAC0 CHARGE: TIS TRANSFER VIA IB	09.10.2024 11:38:51	4.00	0.00	2,635,260.18
09.10.2024 11:38:55	TZ HZ1I9O6SOLH5D82C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 11:38:55	185,000.00	0.00	2,450,260.18
09.10.2024 11:38:56	TZ HZ1I9O6SOLH5D82C CHARGE: TIS TRANSFER VIA IB	09.10.2024 11:38:55	4.00	0.00	2,450,256.18

09.10.2024 11:39:00	TZ HZ1I9O6ST20E1A3C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 11:39:00	250,000.00	0.00	2,200,256.18
09.10.2024 11:39:00	TZ HZ1I9O6ST20E1A3C CHARGE: TIS TRANSFER VIA IB	09.10.2024 11:39:00	4.00	0.00	2,200,252.18
09.10.2024 12:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:07:03	0.72	0.00	2,200,251.46
09.10.2024 12:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:07:09	0.72	0.00	2,200,250.74
09.10.2024 12:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:07:15	0.72	0.00	2,200,250.02
09.10.2024 12:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:07:21	0.72	0.00	2,200,249.3
09.10.2024 12:07:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:07:28	0.72	0.00	2,200,248.58
09.10.2024 13:02:56	TZ HZ1I9OBMIV97DA4E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 13:02:56	150,000.00	0.00	2,050,248.58
09.10.2024 13:02:56	TZ HZ1I9OBMIV97DA4E CHARGE: TIS TRANSFER VIA IB	09.10.2024 13:02:56	4.00	0.00	2,050,244.58
09.10.2024 13:03:00	TZ HZ1I9OBMNGT3B950 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 13:03:00	155,000.00	0.00	1,895,244.58
09.10.2024 13:03:01	TZ HZ1I9OBMNGT3B950 CHARGE: TIS TRANSFER VIA IB	09.10.2024 13:03:00	4.00	0.00	1,895,240.58
09.10.2024 13:03:05	TZ HZ1I9OBMS1BF295A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 13:03:05	160,000.00	0.00	1,735,240.58
09.10.2024 13:03:05	TZ HZ1I9OBMS1BF295A CHARGE: TIS TRANSFER VIA IB	09.10.2024 13:03:05	4.00	0.00	1,735,236.58
09.10.2024 13:03:09	TZ HZ1I9OBN0FODC921 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.10.2024 13:03:09	165,000.00	0.00	1,570,236.58

09.10.2024 13:03:10	TZ HZ1I9OBN0FODC921 CHARGE: TIS TRANSFER VIA IB	09.10.2024 13:03:09	4.00	0.00	1,570,232.58
09.10.2024 13:03:14	TZ HZ1I9OBN4V3D596A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	09.10.2024 13:03:14	170,000.00	0.00	1,400,232.58
09.10.2024 13:03:14	TZ HZ1I9OBN4V3D596A CHARGE: TIS TRANSFER VIA IB	09.10.2024 13:03:14	4.00	0.00	1,400,228.58
09.10.2024 13:24:20	TZ#223T241009120337#MT103#MAKUND I TRANSPORT AND GENERAL SUPPL#BUSINESS TRANSACTION	09.10.2024 13:24:20	0.00	150,000.00	1,550,228.58
09.10.2024 13:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:56:05	0.72	0.00	1,550,227.86
09.10.2024 13:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:56:10	0.72	0.00	1,550,227.14
09.10.2024 13:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:56:16	0.72	0.00	1,550,226.42
09.10.2024 13:56:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:56:22	0.72	0.00	1,550,225.7
09.10.2024 13:56:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:56:27	0.72	0.00	1,550,224.98
09.10.2024 20:27:43	ZM#S064283303F201#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/TRANS/15966	09.10.2024 20:27:43	0.00	169,642.41	1,719,867.39
09.10.2024 20:28:31	ZM#S064283303F201#TRANSFER_EXP SES#MOIL ENERGIES ZAMBIA LTD#MT103	09.10.2024 20:28:31	5.00	0.00	1,719,862.39
09.10.2024 23:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 23:48:51	0.90	0.00	1,719,861.49
10.10.2024 08:54:38	ZM#S064284010A501#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00028324452/URIIN V/TRANSPORT	10.10.2024 08:54:38	0.00	31,063.29	1,750,924.78

10.10.2024 08:55:22	ZM#S064284010A501#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	10.10.2024 08:55:22	5.00	0.00	1,750,919.78
10.10.2024 08:55:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 08:55:57	0.90	0.00	1,750,918.88
10.10.2024 11:19:36	TZ HZ1I9QO63S0219C1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:19:36	210,000.00	0.00	1,540,918.88
10.10.2024 11:19:37	TZ HZ1I9QO63S0219C1 CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:19:36	4.00	0.00	1,540,914.88
10.10.2024 11:19:40	TZ HZ1I9QO67UCFA86D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:19:40	220,000.00	0.00	1,320,914.88
10.10.2024 11:19:41	TZ HZ1I9QO67UCFA86D CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:19:40	4.00	0.00	1,320,910.88
10.10.2024 11:19:45	TZ HZ1I9QO6BVA3D9FD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:19:45	230,000.00	0.00	1,090,910.88
10.10.2024 11:19:45	TZ HZ1I9QO6BVA3D9FD CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:19:45	4.00	0.00	1,090,906.88
10.10.2024 11:19:49	TZ HZ1I9QO6G0H49BD3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:19:49	240,000.00	0.00	850,906.88
10.10.2024 11:19:49	TZ HZ1I9QO6G0H49BD3 CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:19:49	4.00	0.00	850,902.88
10.10.2024 11:19:53	TZ HZ1I9QO6JTJA69B3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:19:53	150,000.00	0.00	700,902.88
10.10.2024 11:19:53	TZ HZ1I9QO6JTJA69B3 CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:19:53	4.00	0.00	700,898.88

10.10.2024 11:19:57	TZ HZ1I9QO6NMHAC9AB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:19:57	155,000.00	0.00	545,898.88
10.10.2024 11:19:57	TZ HZ1I9QO6NMHAC9AB CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:19:57	4.00	0.00	545,894.88
10.10.2024 11:20:01	TZ HZ1I9QO6RMFA5AD7 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:20:01	160,000.00	0.00	385,894.88
10.10.2024 11:20:01	TZ HZ1I9QO6RMFA5AD7 CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:20:01	4.00	0.00	385,890.88
10.10.2024 11:20:05	TZ HZ1I9QO6VJ715BFC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:20:05	165,000.00	0.00	220,890.88
10.10.2024 11:20:05	TZ HZ1I9QO6VJ715BFC CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:20:05	4.00	0.00	220,886.88
10.10.2024 11:20:09	TZ HZ1I9QO73HJ56B7F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.10.2024 11:20:09	170,000.00	0.00	50,886.88
10.10.2024 11:20:09	TZ HZ1I9QO73HJ56B7F CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:20:09	4.00	0.00	50,882.88
10.10.2024 11:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:25:58	0.72	0.00	50,882.16
10.10.2024 11:26:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:00	0.72	0.00	50,881.44
10.10.2024 11:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:03	0.72	0.00	50,880.72
10.10.2024 11:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:06	0.72	0.00	50,880
10.10.2024 11:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:20	0.72	0.00	50,879.28
10.10.2024 11:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:22	0.72	0.00	50,878.56

10.10.2024 11:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:24	0.72	0.00	50,877.84
10.10.2024 11:26:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:27	0.72	0.00	50,877.12
10.10.2024 11:26:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:26:29	0.72	0.00	50,876.4
10.10.2024 11:47:04	REF:192759a7e905c947 IB FT FROM NUFAST DELIVERIES TO MANSOOR	10.10.2024 11:47:04	0.00	26,000.00	76,876.4
10.10.2024 12:23:50	TZ#P241010C00000373#MT103#NUFAST DELIVERIES#Internet Banking/P01	10.10.2024 12:23:50	0.00	13,000.00	89,876.4
10.10.2024 12:33:56	REF:19275c564467995e IB FT FROM SAKISA AND CO LIMITED TO MANSOOR	10.10.2024 12:33:55	0.00	1,000,000.00	1,089,876.4
10.10.2024 14:06:17	REF:1927619f30b1c82f IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	10.10.2024 14:06:17	0.00	300,000.00	1,389,876.4
10.10.2024 15:28:15	ZM#S0642842656701#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/TRANS/15963FUEL TRANSPORTATION	10.10.2024 15:28:15	0.00	139,115.01	1,528,991.41
10.10.2024 15:28:22	ZM#S0642842656701#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	10.10.2024 15:28:22	5.00	0.00	1,528,986.41
10.10.2024 15:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 15:45:23	0.90	0.00	1,528,985.51
10.10.2024 21:49:22	ZM#S064284355C701#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/TRANS/15967FUEL TRANSPORTATION	10.10.2024 21:49:22	0.00	364,189.54	1,893,175.05
10.10.2024 21:49:30	ZM#S064284355C701#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	10.10.2024 21:49:30	5.00	0.00	1,893,170.05
10.10.2024 22:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 22:26:46	0.90	0.00	1,893,169.15

11.10.2024 10:52:11	REF:1927a8e99ca03b00 IB FT FROM BHAWESH CHANDULAL GANDECHA TO MANSOOR	11.10.2024 10:52:11	0.00	18,107.00	1,911,276.15
11.10.2024 12:05:42	REF:1927ad1e8c216922 IB FT FROM GLITTER GEMS LIMITED TO MANSOOR Advances	11.10.2024 12:05:42	0.00	200,000.00	2,111,276.15
11.10.2024 12:13:17	judith e. njiro CASH DEPOSITS	11.10.2024 12:13:17	0.00	53,125.00	2,164,401.15
11.10.2024 14:14:05	MU HZ1I9TKI9QR41B21 IB SWIFT TRANSFER FROM MANSOOR INDUSTRIES LTD TO 2RIVERS DMCC INV 2RVD	11.10.2024 14:14:05	428,271.69	0.00	1,736,129.46
11.10.2024 14:14:05	MU HZ1I9TKI9QR41B21 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.10.2024 14:14:05	25.00	0.00	1,736,104.46
11.10.2024 14:14:06	MU HZ1I9TKI9QR41B21 CHARGE: SWIFT TRANSFER VIA IB	11.10.2024 14:14:05	46.61	0.00	1,736,057.85
11.10.2024 15:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 15:36:28	8.39	0.00	1,736,049.46
11.10.2024 16:32:45	TZ#130T241011130534#MT103#MAKUND I TRANSPORT AND GENERAL SUPPL#PAYMENT OF OIL	11.10.2024 16:32:45	0.00	70,000.00	1,806,049.46
11.10.2024 16:57:07	TZ#1011/00018316126#MT103#USANGU LOGISTICS (T) LIMITED#MANSOOR	11.10.2024 16:57:07	0.00	100,000.00	1,906,049.46
12.10.2024 10:12:58	TZ HZ1I9VP5GVNF3B62 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:12:58	140,000.00	0.00	1,766,049.46
12.10.2024 10:12:58	TZ HZ1I9VP5GVNF3B62 CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:12:58	4.00	0.00	1,766,045.46
12.10.2024 10:13:02	TZ HZ1I9VP5LAAB982D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:02	150,000.00	0.00	1,616,045.46
12.10.2024 10:13:03	TZ HZ1I9VP5LAAB982D CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:02	4.00	0.00	1,616,041.46

12.10.2024 10:13:10	TZ HZ1I9VP5SLJ11A88 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:10	160,000.00	0.00	1,456,041.46
12.10.2024 10:13:10	TZ HZ1I9VP5SLJ11A88 CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:10	4.00	0.00	1,456,037.46
12.10.2024 10:13:15	TZ HZ1I9VP61KDBCB06 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:15	170,000.00	0.00	1,286,037.46
12.10.2024 10:13:15	TZ HZ1I9VP61KDBCB06 CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:15	4.00	0.00	1,286,033.46
12.10.2024 10:13:19	TZ HZ1I9VP6602369E3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:19	180,000.00	0.00	1,106,033.46
12.10.2024 10:13:20	TZ HZ1I9VP6602369E3 CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:19	4.00	0.00	1,106,029.46
12.10.2024 10:13:24	TZ HZ1I9VP6AAMB391D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:24	190,000.00	0.00	916,029.46
12.10.2024 10:13:24	TZ HZ1I9VP6AAMB391D CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:24	4.00	0.00	916,025.46
12.10.2024 10:13:28	TZ HZ1I9VP6EKK699A1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:28	200,000.00	0.00	716,025.46
12.10.2024 10:13:29	TZ HZ1I9VP6EKK699A1 CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:28	4.00	0.00	716,021.46
12.10.2024 10:13:33	TZ HZ1I9VP6J1L48A5A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	12.10.2024 10:13:32	135,000.00	0.00	581,021.46
12.10.2024 10:13:33	TZ HZ1I9VP6J1L48A5A CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:32	4.00	0.00	581,017.46

12.10.2024 10:13:37	TZ HZ1I9VP6N6Q368E9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	12.10.2024 10:13:37	175,000.00	0.00	406,017.46
12.10.2024 10:13:38	TZ HZ1I9VP6N6Q368E9 CHARGE: TIS TRANSFER VIA IB	12.10.2024 10:13:37	4.00	0.00	406,013.46
12.10.2024 10:33:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:02	0.72	0.00	406,012.74
12.10.2024 10:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:06	0.72	0.00	406,012.02
12.10.2024 10:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:13	0.72	0.00	406,011.3
12.10.2024 10:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:17	0.72	0.00	406,010.58
12.10.2024 10:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:20	0.72	0.00	406,009.86
12.10.2024 10:33:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:22	0.72	0.00	406,009.14
12.10.2024 10:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:50	0.72	0.00	406,008.42
12.10.2024 10:33:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:54	0.72	0.00	406,007.7
12.10.2024 10:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:33:57	0.72	0.00	406,006.98
12.10.2024 14:26:29	REF:192807923ff2891d IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	12.10.2024 14:26:28	0.00	250,000.00	656,006.98
12.10.2024 14:28:17	REF:192807accf8f3970 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	12.10.2024 14:28:17	0.00	150,000.00	806,006.98
12.10.2024 18:28:19	TZ#P241012C00000073#MT103#NUFAST DELIVERIES#Internet Banking/P01	12.10.2024 18:28:19	0.00	40,000.00	846,006.98
15.10.2024 09:55:17	REF:1928ef5a681c6a34 IB FT FROM BURUUJ AUTO AND AGENCY LI TO MANSOOR	15.10.2024 09:55:16	0.00	27,500.00	873,506.98

15.10.2024 11:17:41	TMS CASH DEPOSIT DAHIR OMAR HUSSEIN REF:FB66811728980259	15.10.2024 11:17:41	0.00	75,852.00	949,358.98
15.10.2024 11:33:54	TZ HZ1IA7KVSF44898B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	15.10.2024 11:33:54	110,000.00	0.00	839,358.98
15.10.2024 11:33:54	TZ HZ1IA7KVSF44898B CHARGE: TIS TRANSFER VIA IB	15.10.2024 11:33:54	4.00	0.00	839,354.98
15.10.2024 11:35:26	TZ HZ1IA7L00PIDAB93 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	15.10.2024 11:35:26	120,000.00	0.00	719,354.98
15.10.2024 11:35:27	TZ HZ1IA7L00PIDAB93 CHARGE: TIS TRANSFER VIA IB	15.10.2024 11:35:26	4.00	0.00	719,350.98
15.10.2024 11:36:08	TZ HZ1IA7L05517790E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	15.10.2024 11:36:07	130,000.00	0.00	589,350.98
15.10.2024 11:36:08	TZ HZ1IA7L05517790E CHARGE: TIS TRANSFER VIA IB	15.10.2024 11:36:07	4.00	0.00	589,346.98
15.10.2024 11:36:08	TZ HZ1IA7L0E1R1B8ED IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	15.10.2024 11:36:08	150,000.00	0.00	439,346.98
15.10.2024 11:36:09	TZ HZ1IA7L0E1R1B8ED CHARGE: TIS TRANSFER VIA IB	15.10.2024 11:36:08	4.00	0.00	439,342.98
15.10.2024 11:36:58	TZ HZ1IA7L09MC53AEF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	15.10.2024 11:36:58	140,000.00	0.00	299,342.98
15.10.2024 11:36:59	TZ HZ1IA7L09MC53AEF CHARGE: TIS TRANSFER VIA IB	15.10.2024 11:36:58	4.00	0.00	299,338.98
15.10.2024 11:36:59	TZ HZ1IA7L0IFQ53B25 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	15.10.2024 11:36:59	190,000.00	0.00	109,338.98
15.10.2024 11:37:00	TZ HZ1IA7L0IFQ53B25 CHARGE: TIS TRANSFER VIA IB	15.10.2024 11:36:59	4.00	0.00	109,334.98

15.10.2024 11:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 11:51:27	0.72	0.00	109,334.26
15.10.2024 11:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 11:53:13	0.72	0.00	109,333.54
15.10.2024 11:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 11:54:04	0.72	0.00	109,332.82
15.10.2024 11:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 11:54:05	0.72	0.00	109,332.1
15.10.2024 11:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 11:55:08	0.72	0.00	109,331.38
15.10.2024 11:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 11:55:10	0.72	0.00	109,330.66
15.10.2024 16:16:28	REF:1929052a32718bf7 IB FT FROM MUD SERVICE STATION TO MANSOOR FUEL PAYMENT FOR CAMEL KAP	15.10.2024 16:16:27	0.00	10,977.30	120,307.96
15.10.2024 16:49:54	TZ#008TOUT242890005#MT103#AL- HARTHY LIMITED#RFB/CONVERSION	15.10.2024 16:49:54	0.00	60,000.00	180,307.96
16.10.2024 09:43:01	REF:1929410c8a6d6879 IB FT AT XRATE 2740 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	16.10.2024 09:43:01	0.00	500,000.00	680,307.96
16.10.2024 10:35:43	REF:19294410797b3aa3 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	16.10.2024 10:35:42	0.00	210,000.00	890,307.96
16.10.2024 11:24:53	REF:192946e02e3ea8dc IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	16.10.2024 11:24:52	0.00	125,000.00	1,015,307.96
16.10.2024 11:50:03	REF:1929485174c79b5d IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	16.10.2024 11:50:03	0.00	15,000.00	1,030,307.96
16.10.2024 13:51:14	REF:19294f4082048a7c IB FT FROM DOST MAHMUD DOST TO MANSOOR Payment	16.10.2024 13:51:13	0.00	30,000.00	1,060,307.96
16.10.2024 20:30:34	ZM#S0642903160601#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/TRANS/15966FUEL PAYMENT	16.10.2024 20:30:34	0.00	179,946.48	1,240,254.44

16.10.2024 20:31:10	ZM#S0642903160601#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	16.10.2024 20:31:10	5.00	0.00	1,240,249.44
16.10.2024 22:57:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 22:57:07	0.90	0.00	1,240,248.54
17.10.2024 12:38:03	ZM#S0642910AAA601#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL TRANSPORT15630 15648	17.10.2024 12:38:03	0.00	61,590.96	1,301,839.5
17.10.2024 12:38:36	ZM#S0642910AAA601#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	17.10.2024 12:38:36	5.00	0.00	1,301,834.5
17.10.2024 13:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 13:06:10	0.90	0.00	1,301,833.6
17.10.2024 13:56:11	RECEIVING FROM RUBY UNTERNATIONAL	17.10.2024 13:56:11	0.00	20,000.00	1,321,833.6
17.10.2024 15:06:09	TZ#P241017C00000797#MT103#NUFAST DELIVERIES#Internet Banking/P01	17.10.2024 15:06:09	0.00	25,000.00	1,346,833.6
18.10.2024 09:33:01	REF:1929e545b555d8c6 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	18.10.2024 09:33:01	0.00	186,000.00	1,532,833.6
18.10.2024 09:35:13	REF:1929e565ca47abe9 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	18.10.2024 09:35:13	0.00	52,000.00	1,584,833.6
18.10.2024 10:51:29	REF:1929e9c2ec3e8a77 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	18.10.2024 10:51:28	0.00	94,000.00	1,678,833.6
18.10.2024 11:02:38	REF:1929ea65f65c2962 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	18.10.2024 11:02:37	0.00	250,000.00	1,928,833.6
18.10.2024 11:12:40	REF:1929eaf931b05ad3 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	18.10.2024 11:12:39	0.00	300,000.00	2,228,833.6
18.10.2024 15:43:28	REF:1929fa780023a987 IB FT FROM NUFAST DELIVERIES TO MANSOOR	18.10.2024 15:43:27	0.00	60,000.00	2,288,833.6

18.10.2024 17:30:56	TZ#P241018C00001023#MT103#NUFAST DELIVERIES#Internet Banking/P01	18.10.2024 17:30:56	0.00	20,000.00	2,308,833.6
19.10.2024 10:38:24	REF:192a3b69326548fd IB FT FROM NUFAST DELIVERIES TO MANSOOR	19.10.2024 10:38:24	0.00	40,000.00	2,348,833.6
19.10.2024 10:41:03	REF:192a3b8fd82ffa1a IB FT FROM NINE FIVE GROUP LIMITED TO MANSOOR transfer	19.10.2024 10:41:02	0.00	300,000.00	2,648,833.6
19.10.2024 11:06:14	TZ HZ1IAHT02UTCCAC5 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:13	155,000.00	0.00	2,493,833.6
19.10.2024 11:06:14	TZ HZ1IAHT02UTCCAC5 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:13	4.00	0.00	2,493,829.6
19.10.2024 11:06:22	TZ HZ1IAHT0B856798B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:22	165,000.00	0.00	2,328,829.6
19.10.2024 11:06:22	TZ HZ1IAHT0B856798B CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:22	4.00	0.00	2,328,825.6
19.10.2024 11:06:27	TZ HZ1IAHT0FSOD8A26 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:27	175,000.00	0.00	2,153,825.6
19.10.2024 11:06:27	TZ HZ1IAHT0FSOD8A26 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:27	4.00	0.00	2,153,821.6
19.10.2024 11:06:31	TZ HZ1IAHT0K8RE9BC3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:31	185,000.00	0.00	1,968,821.6
19.10.2024 11:06:32	TZ HZ1IAHT0K8RE9BC3 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:31	4.00	0.00	1,968,817.6
19.10.2024 11:06:36	TZ HZ1IAHT0OUR5E982 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:36	195,000.00	0.00	1,773,817.6
19.10.2024 11:06:36	TZ HZ1IAHT0OUR5E982 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:36	4.00	0.00	1,773,813.6

19.10.2024 11:06:41	TZ HZ1IAHT0TKT3D89B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:41	205,000.00	0.00	1,568,813.6
19.10.2024 11:06:41	TZ HZ1IAHT0TKT3D89B CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:41	4.00	0.00	1,568,809.6
19.10.2024 11:06:48	TZ HZ1IAHT154T408DD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:48	215,000.00	0.00	1,353,809.6
19.10.2024 11:06:49	TZ HZ1IAHT154T408DD CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:48	4.00	0.00	1,353,805.6
19.10.2024 11:06:53	TZ HZ1IAHT19NB74A55 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:06:53	225,000.00	0.00	1,128,805.6
19.10.2024 11:06:54	TZ HZ1IAHT19NB74A55 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:06:53	4.00	0.00	1,128,801.6
19.10.2024 11:07:01	TZ HZ1IAHT1HI57DAF0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:07:01	235,000.00	0.00	893,801.6
19.10.2024 11:07:02	TZ HZ1IAHT1HI57DAF0 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:07:01	4.00	0.00	893,797.6
19.10.2024 11:07:06	TZ HZ1IAHT1LVB55A12 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.10.2024 11:07:06	245,000.00	0.00	648,797.6
19.10.2024 11:07:06	TZ HZ1IAHT1LVB55A12 CHARGE: TIS TRANSFER VIA IB	19.10.2024 11:07:06	4.00	0.00	648,793.6
19.10.2024 11:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:06	0.72	0.00	648,792.88
19.10.2024 11:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:17	0.72	0.00	648,792.16
19.10.2024 11:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:25	0.72	0.00	648,791.44
19.10.2024 11:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:28	0.72	0.00	648,790.72

19.10.2024 11:31:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:37	0.72	0.00	648,790
19.10.2024 11:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:43	0.72	0.00	648,789.28
19.10.2024 11:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:31:53	0.72	0.00	648,788.56
19.10.2024 11:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:32:00	0.72	0.00	648,787.84
19.10.2024 11:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:32:12	0.72	0.00	648,787.12
19.10.2024 11:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 11:32:18	0.72	0.00	648,786.4
19.10.2024 11:32:49	REF:192a3e865895aa06 IB FT FROM KILOSA KWETU TRADING LTD TO MANSOOR Account transfer	19.10.2024 11:32:49	0.00	100,000.00	748,786.4
19.10.2024 11:43:51	REF:192a3f27caa3381a IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	19.10.2024 11:43:50	0.00	250,000.00	998,786.4
19.10.2024 11:50:33	REF:192a3f89f11bbaae IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	19.10.2024 11:50:33	0.00	14,000.00	1,012,786.4
19.10.2024 12:11:32	REF:192a40bd7304b904 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	19.10.2024 12:11:32	0.00	50,000.00	1,062,786.4
19.10.2024 12:18:47	REF:192a412785dfa836 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	19.10.2024 12:18:47	0.00	38,500.00	1,101,286.4
19.10.2024 13:03:27	REF:192a43b5f5e189d4 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	19.10.2024 13:03:27	0.00	47,500.00	1,148,786.4
19.10.2024 13:23:56	REF:192a44e1ceec8966 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	19.10.2024 13:23:55	0.00	200,000.00	1,348,786.4
19.10.2024 21:15:07	Monthly Maintenance Fee	19.10.2024 21:15:06	12.00	0.00	1,348,774.4
19.10.2024 22:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:51	2.16	0.00	1,348,772.24

21.10.2024 17:10:16	REF:192af69b5b244bc8 IB FT FROM MUD SERVICE STATION TO MANSOOR Fuel payment camel kapunga	21.10.2024 17:10:16	0.00	22,161.00	1,370,933.24
22.10.2024 10:24:55	REF:192b31d4ca455ac5 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	22.10.2024 10:24:54	0.00	290,000.00	1,660,933.24
22.10.2024 10:27:28	REF:192b31fa4a23ab49 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	22.10.2024 10:27:28	0.00	280,000.00	1,940,933.24
22.10.2024 10:50:22	REF:192b3349c80cabef IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	22.10.2024 10:50:22	0.00	100,000.00	2,040,933.24
22.10.2024 11:31:37	REF:192b35a5f4a318f5 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	22.10.2024 11:31:37	0.00	30,000.00	2,070,933.24
22.10.2024 11:41:30	REF:192b363696fef91e IB FT FROM GRAND HAULIERS LTD TO MANSOOR FUNDS TRANSFER	22.10.2024 11:41:29	0.00	180,000.00	2,250,933.24
22.10.2024 12:24:42	REF:192b38af9a9b6973 IB FT FROM MANSOOR INDUSTRIES LTD. TO G.M. inv 379 STORAGE HANDLING	22.10.2024 12:24:42	18,356.70	0.00	2,232,576.54
22.10.2024 13:57:17	ZM#S0642964566B01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13888	22.10.2024 13:57:17	0.00	135,832.96	2,368,409.5
22.10.2024 13:57:54	ZM#S0642964566B01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	22.10.2024 13:57:54	5.00	0.00	2,368,404.5
22.10.2024 14:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 14:24:47	0.90	0.00	2,368,403.6
23.10.2024 12:02:00	ZM#S064297016EA01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00029624422/URIIN V/TRANSPORT	23.10.2024 12:02:00	0.00	40,971.19	2,409,374.79
23.10.2024 12:06:56	ZM#S064297016EA01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	23.10.2024 12:06:56	5.00	0.00	2,409,369.79

23.10.2024 12:21:57	TZ#311IBOT242970503#MT103#MANSO OR INDUSTRIES LTD.#RFB/FUND TRANSFER	23.10.2024 12:21:57	0.00	200,000.00	2,609,369.79
23.10.2024 12:32:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 12:32:55	0.90	0.00	2,609,368.89
23.10.2024 12:35:31	REF:192b8bb3a6526988 IB FT FROM NUFAST DELIVERIES TO MANSOOR	23.10.2024 12:35:31	0.00	39,000.00	2,648,368.89
23.10.2024 12:54:48	TZ#P241023C00000493#MT103#NUFAST DELIVERIES#Internet Banking/P01	23.10.2024 12:54:47	0.00	40,000.00	2,688,368.89
23.10.2024 21:07:19	ZM#S0642973393201#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL TRANSPORT 1571615719	23.10.2024 21:07:19	0.00	70,427.68	2,758,796.57
23.10.2024 21:08:36	ZM#S0642973393201#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	23.10.2024 21:08:36	5.00	0.00	2,758,791.57
23.10.2024 21:08:52	ZM#S064297311EF01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639	23.10.2024 21:08:52	0.00	149,882.96	2,908,674.53
23.10.2024 21:10:32	ZM#S064297311EF01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	23.10.2024 21:10:32	5.00	0.00	2,908,669.53
23.10.2024 23:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 23:39:39	0.90	0.00	2,908,668.63
23.10.2024 23:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 23:40:59	0.90	0.00	2,908,667.73
24.10.2024 13:07:21	CH HZ1IAUVTEIT56B4A IB SWIFT TRANSFER FROM MANSOOR INDUSTRIES LTD TO 2RIVERS DMCC INV 2RVD	24.10.2024 13:07:20	878,423.05	0.00	2,030,244.68
24.10.2024 13:07:21	CH HZ1IAUVTEIT56B4A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.10.2024 13:07:20	25.00	0.00	2,030,219.68
24.10.2024 13:07:22	CH HZ1IAUVTEIT56B4A CHARGE: SWIFT TRANSFER VIA IB	24.10.2024 13:07:20	46.61	0.00	2,030,173.07

24.10.2024 13:07:32	CH HZ1IAUVTPGVC69B6 IB SWIFT TRANSFER FROM MANSOOR INDUSTRIES LTD TO 2RIVERS DMCC INV 2RVD	24.10.2024 13:07:32	794,763.71	0.00	1,235,409.36
24.10.2024 13:07:33	CH HZ1IAUVTPGVC69B6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.10.2024 13:07:32	25.00	0.00	1,235,384.36
24.10.2024 13:07:33	CH HZ1IAUVTPGVC69B6 CHARGE: SWIFT TRANSFER VIA IB	24.10.2024 13:07:32	46.61	0.00	1,235,337.75
24.10.2024 13:07:37	CH HZ1IAUVTUPL92BDB IB SWIFT TRANSFER FROM MANSOOR INDUSTRIES LTD TO 2RIVERS DMCC INV 2RVD	24.10.2024 13:07:37	836,593.38	0.00	398,744.37
24.10.2024 13:07:38	CH HZ1IAUVTUPL92BDB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.10.2024 13:07:37	25.00	0.00	398,719.37
24.10.2024 13:07:39	CH HZ1IAUVTUPL92BDB CHARGE: SWIFT TRANSFER VIA IB	24.10.2024 13:07:37	46.61	0.00	398,672.76
24.10.2024 15:11:55	REF:192be6ef4afdb870 IB FT FROM MARKET INSIGHT LIMITED TO MANSOOR	24.10.2024 15:11:54	0.00	42,142.36	440,815.12
24.10.2024 15:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 15:55:54	8.39	0.00	440,806.73
24.10.2024 15:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 15:56:07	8.39	0.00	440,798.34
24.10.2024 15:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 15:56:12	8.39	0.00	440,789.95
25.10.2024 11:57:11	REF:192c2e3075aa886c IB FT FROM NUFAST DELIVERIES TO MANSOOR	25.10.2024 11:57:10	0.00	19,000.00	459,789.95
25.10.2024 12:20:26	TZ#P241025C00000191#MT103#NUFAST DELIVERIES#Internet Banking/P01	25.10.2024 12:20:26	0.00	50,000.00	509,789.95
25.10.2024 13:49:01	ZM#S06429926DC101#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13888	25.10.2024 13:49:01	0.00	66,714.42	576,504.37
25.10.2024 13:49:17	ZM#S06429926DC101#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	25.10.2024 13:49:17	5.00	0.00	576,499.37

25.10.2024 14:54:25	TZ#FT24299L7605#MT103#SMART USAGARA SERVICE STATION#RFB/PAYMENT FOR OIL PURCHASE	25.10.2024 14:54:25	0.00	10,000.00	586,499.37
25.10.2024 16:32:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 16:32:32	0.90	0.00	586,498.47
26.10.2024 08:34:33	REF:192c74fd167384c IB FT FROM JAYHRIIM JEWELS LIMITED TO MANSOOR Transfer	26.10.2024 08:34:33	0.00	800,000.00	1,386,498.47
28.10.2024 12:29:42	REF:192d273dceb7cb05 IB FT FROM NUFAST DELIVERIES TO MANSOOR	28.10.2024 12:29:42	0.00	27,000.00	1,413,498.47
28.10.2024 12:58:54	REF:192d28e9647e9a70 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	28.10.2024 12:58:53	0.00	500,000.00	1,913,498.47
28.10.2024 13:43:19	TZ HZ1IB9BI69B57B14 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:19	150,000.00	0.00	1,763,498.47
28.10.2024 13:43:19	TZ HZ1IB9BI69B57B14 CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:19	4.00	0.00	1,763,494.47
28.10.2024 13:43:24	TZ HZ1IB9BIB18CB818 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:24	160,000.00	0.00	1,603,494.47
28.10.2024 13:43:24	TZ HZ1IB9BIB18CB818 CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:24	4.00	0.00	1,603,490.47
28.10.2024 13:43:29	TZ HZ1IB9BIG0M2ABEA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:29	170,000.00	0.00	1,433,490.47
28.10.2024 13:43:29	TZ HZ1IB9BIG0M2ABEA CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:29	4.00	0.00	1,433,486.47
28.10.2024 13:43:34	TZ HZ1IB9BIKLF9787F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:33	180,000.00	0.00	1,253,486.47
28.10.2024 13:43:34	TZ HZ1IB9BIKLF9787F CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:33	4.00	0.00	1,253,482.47

28.10.2024 13:43:38	TZ HZ1IB9BIP2RF18CF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:38	190,000.00	0.00	1,063,482.47
28.10.2024 13:43:38	TZ HZ1IB9BIP2RF18CF CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:38	4.00	0.00	1,063,478.47
28.10.2024 13:43:43	TZ HZ1IB9BITNC3D8D3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:43	200,000.00	0.00	863,478.47
28.10.2024 13:43:43	TZ HZ1IB9BITNC3D8D3 CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:43	4.00	0.00	863,474.47
28.10.2024 13:43:47	TZ HZ1IB9BJ2471DA6A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:47	210,000.00	0.00	653,474.47
28.10.2024 13:43:48	TZ HZ1IB9BJ2471DA6A CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:47	4.00	0.00	653,470.47
28.10.2024 13:43:52	TZ HZ1IB9BJ6O5BBA62 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.10.2024 13:43:52	240,000.00	0.00	413,470.47
28.10.2024 13:43:52	TZ HZ1IB9BJ6O5BBA62 CHARGE: TIS TRANSFER VIA IB	28.10.2024 13:43:52	4.00	0.00	413,466.47
28.10.2024 15:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:09:59	0.72	0.00	413,465.75
28.10.2024 15:10:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:07	0.72	0.00	413,465.03
28.10.2024 15:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:17	0.72	0.00	413,464.31
28.10.2024 15:10:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:23	0.72	0.00	413,463.59
28.10.2024 15:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:30	0.72	0.00	413,462.87
28.10.2024 15:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:41	0.72	0.00	413,462.15

28.10.2024 15:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:47	0.72	0.00	413,461.43
28.10.2024 15:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 15:10:53	0.72	0.00	413,460.71
28.10.2024 20:17:12	ZM#S06430237B6601#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13888ZM/INV/T RANS/13639	28.10.2024 20:17:12	0.00	112,393.24	525,853.95
28.10.2024 20:17:29	ZM#S06430237B6601#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	28.10.2024 20:17:29	5.00	0.00	525,848.95
29.10.2024 00:16:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 23:59:59	0.90	0.00	525,848.05
29.10.2024 11:40:58	TZ#P241029C00000365#MT103#NUFAST DELIVERIES#Internet Banking/P01	29.10.2024 11:40:58	0.00	15,000.00	540,848.05
29.10.2024 16:26:28	REF:192d872f7f3cd82f IB FT FROM NUFAST DELIVERIES TO MANSOOR	29.10.2024 16:26:27	0.00	50,000.00	590,848.05
30.10.2024 14:56:32	REF:192dd46fc6bb18f9 IB FT FROM MUD SERVICE STATION TO MANSOOR Fuel payment camel kapunga	30.10.2024 14:56:31	0.00	34,485.20	625,333.25
31.10.2024 12:38:08	REF:192e1eea14315839 IB FT FROM NUFAST DELIVERIES TO MANSOOR	31.10.2024 12:38:07	0.00	30,000.00	655,333.25
31.10.2024 13:17:49	TMS CASH DEPOSIT ELIMRINGI SWAI CASH REF:FB44011730369868	31.10.2024 13:17:49	0.00	12,000.00	667,333.25
31.10.2024 14:22:54	ZM#S0643051911701#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639ZM/INV/T RANS/13888	31.10.2024 14:22:54	0.00	138,237.02	805,570.27
31.10.2024 14:23:14	ZM#S0643051911701#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	31.10.2024 14:23:14	5.00	0.00	805,565.27
31.10.2024 16:26:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 16:26:57	0.90	0.00	805,564.37
01.11.2024 11:16:26	REF:192e6ca2ecedf89b IB FT FROM NUFAST DELIVERIES TO MANSOOR	01.11.2024 11:16:25	0.00	24,000.00	829,564.37

01.11.2024 15:32:16	ZM#S06430621D8D01#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT OF FUEL 15642 15706 15707PAYM	01.11.2024 15:32:16	0.00	84,114.23	913,678.6
01.11.2024 15:32:54	ZM#S06430621D8D01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	01.11.2024 15:32:54	5.00	0.00	913,673.6
01.11.2024 18:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 18:48:46	0.90	0.00	913,672.7
02.11.2024 10:17:43	REF:192ebbac6f737a47 IB FT FROM NUFAST DELIVERIES TO MANSOOR	02.11.2024 10:17:42	0.00	6,300.00	919,972.7
02.11.2024 12:07:20	REF:192ec1f24c744960 IB FT FROM MANSOOR INDUSTRIES LTD. TO LAKE VARIOUS INV MANSOOR IND L	02.11.2024 12:07:20	20,568.00	0.00	899,404.7
02.11.2024 14:29:40	altaf CASH DEPOSITS	02.11.2024 14:29:40	0.00	3,000.00	902,404.7
04.11.2024 15:07:28	TZ#P241104C00000775#MT103#NUFAST DELIVERIES#Internet Banking/P01	04.11.2024 15:07:28	0.00	15,000.00	917,404.7
04.11.2024 15:11:12	REF:192f7142ecabe960 IB FT FROM NUFAST DELIVERIES TO MANSOOR	04.11.2024 15:11:12	0.00	4,000.00	921,404.7
05.11.2024 09:28:37	ZM#S0643094B64401#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00030924426/URIIN V/TRANSPORT	05.11.2024 09:28:37	0.00	31,063.18	952,467.88
05.11.2024 09:28:52	ZM#S0643094B64401#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	05.11.2024 09:28:52	5.00	0.00	952,462.88
05.11.2024 09:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 09:33:49	0.90	0.00	952,461.98
05.11.2024 15:39:09	ZM#S0643102285201#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639	05.11.2024 15:39:09	0.00	306,215.98	1,258,677.96
05.11.2024 15:39:44	ZM#S0643102285201#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	05.11.2024 15:39:44	5.00	0.00	1,258,672.96

05.11.2024 17:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 17:23:50	0.90	0.00	1,258,672.06
06.11.2024 12:30:50	REF:19300ce0e33de877 IB FT FROM NUFAST DELIVERIES TO MANSOOR	06.11.2024 12:30:49	0.00	4,000.00	1,262,672.06
06.11.2024 14:19:32	TZ HZ1IC0J6UV3F8BC4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.11.2024 14:19:31	190,000.00	0.00	1,072,672.06
06.11.2024 14:19:32	TZ HZ1IC0J6UV3F8BC4 CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:19:31	4.00	0.00	1,072,668.06
06.11.2024 14:19:37	TZ HZ1IC0J7411FEA03 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.11.2024 14:19:37	180,000.00	0.00	892,668.06
06.11.2024 14:19:37	TZ HZ1IC0J7411FEA03 CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:19:37	4.00	0.00	892,664.06
06.11.2024 14:19:42	TZ HZ1IC0J79086381C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.11.2024 14:19:42	170,000.00	0.00	722,664.06
06.11.2024 14:19:42	TZ HZ1IC0J79086381C CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:19:42	4.00	0.00	722,660.06
06.11.2024 14:19:47	TZ HZ1IC0J7DRLCEBDF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.11.2024 14:19:47	160,000.00	0.00	562,660.06
06.11.2024 14:19:47	TZ HZ1IC0J7DRLCEBDF CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:19:47	4.00	0.00	562,656.06
06.11.2024 14:19:52	TZ HZ1IC0J7IOK54893 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.11.2024 14:19:52	150,000.00	0.00	412,656.06
06.11.2024 14:19:52	TZ HZ1IC0J7IOK54893 CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:19:52	4.00	0.00	412,652.06
06.11.2024 14:19:57	TZ HZ1IC0J7NJC35B2F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.11.2024 14:19:57	140,000.00	0.00	272,652.06

06.11.2024 14:19:57	TZ HZ1IC0J7NJC35B2F CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:19:57	4.00	0.00	272,648.06
06.11.2024 14:20:07	TZ HZ1IC0J81UA5E943 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	06.11.2024 14:20:07	130,000.00	0.00	142,648.06
06.11.2024 14:20:08	TZ HZ1IC0J81UA5E943 CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:20:07	4.00	0.00	142,644.06
06.11.2024 14:20:13	TZ HZ1IC0J8731839BD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	06.11.2024 14:20:13	80,000.00	0.00	62,644.06
06.11.2024 14:20:13	TZ HZ1IC0J8731839BD CHARGE: TIS TRANSFER VIA IB	06.11.2024 14:20:13	4.00	0.00	62,640.06
06.11.2024 14:52:38	REF:193014fe0d98f9f7 IB FT FROM MUD SERVICE STATION TO MANSOOR FUEL PAYMENT FOR CAMEL KAP	06.11.2024 14:52:37	0.00	35,684.20	98,324.26
06.11.2024 15:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:27	0.72	0.00	98,323.54
06.11.2024 15:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:33	0.72	0.00	98,322.82
06.11.2024 15:47:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:38	0.72	0.00	98,322.1
06.11.2024 15:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:43	0.72	0.00	98,321.38
06.11.2024 15:47:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:47	0.72	0.00	98,320.66
06.11.2024 15:47:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:52	0.72	0.00	98,319.94
06.11.2024 15:47:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:47:59	0.72	0.00	98,319.22
06.11.2024 15:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:48:05	0.72	0.00	98,318.5
06.11.2024 21:30:42	ZM#S0643112C03E01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639	06.11.2024 21:30:42	0.00	317,344.09	415,662.59

06.11.2024 21:30:50	ZM#S0643112C03E01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	06.11.2024 21:30:49	5.00	0.00	415,657.59
07.11.2024 00:54:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 00:54:57	0.90	0.00	415,656.69
07.11.2024 13:47:26	TZ#001FTLC243120039#MT103#MARKET INSIGHT LIMITED#RFB/FUEL PURCHASE	07.11.2024 13:47:26	0.00	52,609.36	468,266.05
07.11.2024 16:35:48	REF:19306d4af03f6857 IB FT FROM NUFAST DELIVERIES TO MANSOOR	07.11.2024 16:35:48	0.00	8,000.00	476,266.05
07.11.2024 18:26:17	ZM#S064312281BC01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00031224311/URIIN V/TRANSPORT	07.11.2024 18:26:17	0.00	180,000.00	656,266.05
07.11.2024 18:26:43	ZM#S064312281BC01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	07.11.2024 18:26:43	5.00	0.00	656,261.05
07.11.2024 21:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 21:42:54	0.90	0.00	656,260.15
08.11.2024 14:19:21	ZM#S06431320B4701#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639	08.11.2024 14:19:21	0.00	120,000.00	776,260.15
08.11.2024 14:19:59	ZM#S06431320B4701#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	08.11.2024 14:19:59	5.00	0.00	776,255.15
08.11.2024 16:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 16:14:56	0.90	0.00	776,254.25
08.11.2024 16:58:17	TZ#P241108C00001207#MT103#NUFAST DELIVERIES#Internet Banking/P01	08.11.2024 16:58:17	0.00	25,000.00	801,254.25
09.11.2024 10:08:16	REF:1930fbe968b16ad3 IB FT FROM NUFAST DELIVERIES TO MANSOOR	09.11.2024 10:08:15	0.00	4,000.00	805,254.25

11.11.2024 11:05:19	TZ HZ1ICD42U19F987D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.11.2024 11:05:18	190,000.00	0.00	615,254.25
11.11.2024 11:05:19	TZ HZ1ICD42U19F987D CHARGE: TIS TRANSFER VIA IB	11.11.2024 11:05:18	4.00	0.00	615,250.25
11.11.2024 11:08:08	TZ HZ1ICD48397C3998 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.11.2024 11:08:08	180,000.00	0.00	435,250.25
11.11.2024 11:08:08	TZ HZ1ICD48397C3998 CHARGE: TIS TRANSFER VIA IB	11.11.2024 11:08:08	4.00	0.00	435,246.25
11.11.2024 11:08:13	TZ HZ1ICD488BUD59E6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.11.2024 11:08:13	170,000.00	0.00	265,246.25
11.11.2024 11:08:13	TZ HZ1ICD488BUD59E6 CHARGE: TIS TRANSFER VIA IB	11.11.2024 11:08:13	4.00	0.00	265,242.25
11.11.2024 11:08:17	TZ HZ1ICD48CUP9384A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.11.2024 11:08:17	160,000.00	0.00	105,242.25
11.11.2024 11:08:18	TZ HZ1ICD48CUP9384A CHARGE: TIS TRANSFER VIA IB	11.11.2024 11:08:17	4.00	0.00	105,238.25
11.11.2024 11:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 11:32:54	0.72	0.00	105,237.53
11.11.2024 11:36:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 11:36:39	0.72	0.00	105,236.81
11.11.2024 11:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 11:36:50	0.72	0.00	105,236.09
11.11.2024 11:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 11:36:56	0.72	0.00	105,235.37
11.11.2024 12:02:15	TZ HZ1ICD7B6N258A10 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.11.2024 12:02:15	100,000.00	0.00	5,235.37
11.11.2024 12:02:16	TZ HZ1ICD7B6N258A10 CHARGE: TIS TRANSFER VIA IB	11.11.2024 12:02:15	4.00	0.00	5,231.37

11.11.2024 12:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 12:47:09	0.72	0.00	5,230.65
11.11.2024 15:20:13	JUDITH E NTIRO CASH DEPOSITS	11.11.2024 15:20:13	0.00	79,400.00	84,630.65
13.11.2024 18:20:41	TZ#001FTLC243180297#MT103#MARKET INSIGHT LIMITED#RFB/PURCHASE OF FUEL	13.11.2024 18:20:41	0.00	72,835.00	157,465.65
14.11.2024 11:22:42	REF:19329c27daf991b IB FT FROM MUD SERVICE STATION TO MANSOOR FUEL PAYMENT CAMEL KAPUNGA	14.11.2024 11:22:42	0.00	35,886.58	193,352.23
14.11.2024 12:31:30	ZM#S0643183DBDD01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00031824410/URIIN V/TRANSPORT	14.11.2024 12:31:30	0.00	160,000.00	353,352.23
14.11.2024 12:32:44	ZM#S0643183DBDD01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	14.11.2024 12:32:44	5.00	0.00	353,347.23
14.11.2024 12:51:02	REF:1932a135ff4e29fe IB FT FROM NUFAST DELIVERIES TO MANSOOR	14.11.2024 12:51:02	0.00	40,000.00	393,347.23
14.11.2024 13:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 13:02:18	0.90	0.00	393,346.33
15.11.2024 10:59:02	REF:1932ed32c68a7976 IB FT FROM NUFAST DELIVERIES TO MANSOOR	15.11.2024 10:59:01	0.00	22,000.00	415,346.33
16.11.2024 12:10:23	REF:193343cd6366c9ee IB FT FROM FREGOM LIMITED TO MANSOOR Payments	16.11.2024 12:10:22	0.00	300,000.00	715,346.33
16.11.2024 13:22:46	TZ#P241116C00000157#MT103#NUFAST DELIVERIES#Internet Banking/P01	16.11.2024 13:22:46	0.00	20,000.00	735,346.33
16.11.2024 13:53:36	TZ#P241116C00000235#MT103#NUFAST DELIVERIES#Internet Banking/P01	16.11.2024 13:53:36	0.00	25,000.00	760,346.33
18.11.2024 07:45:00	ZM#S06432300E1101#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00032124050/URIIN V/TRANSPORT	18.11.2024 07:45:00	0.00	99,616.40	859,962.73

18.11.2024 07:45:43	ZM#S06432300E1101#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	18.11.2024 07:45:43	5.00	0.00	859,957.73
18.11.2024 07:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 07:45:56	0.90	0.00	859,956.83
18.11.2024 20:40:02	ZM#S0643233CF6301#MT103#MOIL ENERGIES ZAMBIA LTD#INV/- ZM/INV/TRANS/13639	18.11.2024 20:40:02	0.00	360,492.32	1,220,449.15
18.11.2024 20:41:40	ZM#S0643233CF6301#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	18.11.2024 20:41:40	5.00	0.00	1,220,444.15
19.11.2024 00:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 23:59:59	0.90	0.00	1,220,443.25
19.11.2024 09:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:28	0.72	0.00	20,410.53
19.11.2024 09:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:56	0.72	0.00	20,409.81
19.11.2024 09:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:57	0.72	0.00	20,409.09
19.11.2024 09:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:57	0.72	0.00	20,408.37
19.11.2024 09:51:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:57	0.72	0.00	20,407.65
19.11.2024 09:51:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:58	0.72	0.00	20,406.93
19.11.2024 09:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:52:29	0.72	0.00	20,406.21
19.11.2024 09:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:52:30	0.72	0.00	20,405.49
19.11.2024 09:52:52	TZ HZ1ID1J00L52C987 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	19.11.2024 09:52:52	115,000.00	0.00	1,105,443.25
19.11.2024 09:52:52	TZ HZ1ID1J00L52C987 CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:52:52	4.00	0.00	1,105,439.25

19.11.2024 09:52:57	TZ HZ1ID1J05RE50A01 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:52:57	130,000.00	0.00	975,439.25
19.11.2024 09:52:57	TZ HZ1ID1J05RE50A01 CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:52:57	4.00	0.00	975,435.25
19.11.2024 09:53:06	TZ HZ1ID1J0E6506B6F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:53:06	140,000.00	0.00	835,435.25
19.11.2024 09:53:06	TZ HZ1ID1J0E6506B6F CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:53:06	4.00	0.00	835,431.25
19.11.2024 09:53:11	TZ HZ1ID1J0J8NEE97E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:53:11	150,000.00	0.00	685,431.25
19.11.2024 09:53:11	TZ HZ1ID1J0J8NEE97E CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:53:11	4.00	0.00	685,427.25
19.11.2024 09:53:16	TZ HZ1ID1J0OC26C8EB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:53:16	160,000.00	0.00	525,427.25
19.11.2024 09:53:16	TZ HZ1ID1J0OC26C8EB CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:53:16	4.00	0.00	525,423.25
19.11.2024 09:53:21	TZ HZ1ID1J0TF6B3B2E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:53:21	170,000.00	0.00	355,423.25
19.11.2024 09:53:22	TZ HZ1ID1J0TF6B3B2E CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:53:21	4.00	0.00	355,419.25
19.11.2024 09:53:29	TZ HZ1ID1J15BTE4A95 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:53:29	180,000.00	0.00	175,419.25
19.11.2024 09:53:30	TZ HZ1ID1J15BTE4A95 CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:53:29	4.00	0.00	175,415.25

19.11.2024 09:53:38	TZ HZ1ID1J1E9RB2B33 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	19.11.2024 09:53:38	155,000.00	0.00	20,415.25
19.11.2024 09:53:39	TZ HZ1ID1J1E9RB2B33 CHARGE: TIS TRANSFER VIA IB	19.11.2024 09:53:38	4.00	0.00	20,411.25
19.11.2024 10:11:02	REF:1934342a81c7f8ee IB FT FROM NUFAST DELIVERIES TO MANSOOR	19.11.2024 10:11:02	0.00	4,500.00	24,905.49
19.11.2024 15:35:39	TZ#130T241119123400#MT103#MAKUND I TRANSPORT AND GENERAL SUPPL#TRANSFER	19.11.2024 15:35:39	0.00	83,800.00	108,705.49
19.11.2024 17:46:05	TZ#S241119LM8725341#MT103#RAHMA T HASSAN ABDULKADER#DIESEL PAYMENT	19.11.2024 17:46:05	0.00	7,500.00	116,205.49
20.11.2024 14:12:36	TZ#P241120C00000807#MT103#NUFAST DELIVERIES#Internet Banking/P01	20.11.2024 14:12:36	0.00	39,500.00	155,705.49
20.11.2024 14:28:32	REF:1934954c0deb6ae0 IB FT FROM NUFAST DELIVERIES TO MANSOOR	20.11.2024 14:28:31	0.00	12,000.00	167,705.49
21.11.2024 14:01:03	ZM#S0643261EE5701#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00032624214/URIIN V/PAYMENT FO	21.11.2024 14:01:03	0.00	110,134.43	277,839.92
21.11.2024 14:02:51	ZM#S0643261EE5701#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	21.11.2024 14:02:51	5.00	0.00	277,834.92
21.11.2024 14:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 14:44:17	0.90	0.00	277,834.02
21.11.2024 16:06:39	REF:1934ed4f2f30fb39 IB FT FROM MUD SERVICE STATION TO MANSOOR Fuel payment camel kapunga	21.11.2024 16:06:39	0.00	35,331.00	313,165.02
21.11.2024 17:18:34	TZ#S241121LM8725346#MT103#RAHMA T HASSAN ABDULKADER#DIESEL PAYMENT	21.11.2024 17:18:34	0.00	7,000.00	320,165.02

21.11.2024 21:03:15	ZM#S0643263478F01#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT OF FUEL TRANSPORTATION13528 1	21.11.2024 21:03:15	0.00	40,703.50	360,868.52
21.11.2024 21:04:29	ZM#S0643263478F01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	21.11.2024 21:04:29	5.00	0.00	360,863.52
21.11.2024 23:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 23:49:02	0.90	0.00	360,862.62
22.11.2024 08:50:05	ZM#S064326283EF01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639	22.11.2024 08:50:05	0.00	182,713.35	543,575.97
22.11.2024 08:50:46	ZM#S064326283EF01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	22.11.2024 08:50:46	5.00	0.00	543,570.97
22.11.2024 08:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 08:51:10	0.90	0.00	543,570.07
22.11.2024 14:52:42	REF:19353b79ca2f3832 IB FT FROM NUFAST DELIVERIES TO MANSOOR	22.11.2024 14:52:42	0.00	37,500.00	581,070.07
23.11.2024 12:03:51	REF:19358435f4178ae0 IB FT FROM NUFAST DELIVERIES TO MANSOOR	23.11.2024 12:03:50	0.00	7,600.00	588,670.07
23.11.2024 20:24:21	Monthly Maintenance Fee	23.11.2024 20:24:20	12.00	0.00	588,658.07
23.11.2024 21:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:22	2.16	0.00	588,655.91
25.11.2024 11:13:34	REF:1936262110ec882c IB FT FROM DOST MAHMUD DOST TO MANSOOR Payment fuel	25.11.2024 11:13:34	0.00	39,444.00	628,099.91
25.11.2024 11:44:23	TZ HZ1IDH7OE1VD0BC3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	25.11.2024 11:44:23	130,000.00	0.00	498,099.91
25.11.2024 11:44:23	TZ HZ1IDH7OE1VD0BC3 CHARGE: TIS TRANSFER VIA IB	25.11.2024 11:44:23	4.00	0.00	498,095.91

25.11.2024 11:45:55	TZ HZ1IDH700J181A1D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.11.2024 11:45:55	160,000.00	0.00	338,095.91
25.11.2024 11:45:55	TZ HZ1IDH700J181A1D CHARGE: TIS TRANSFER VIA IB	25.11.2024 11:45:55	4.00	0.00	338,091.91
25.11.2024 11:46:54	TZ HZ1IDH708Q9B3B52 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.11.2024 11:46:54	120,000.00	0.00	218,091.91
25.11.2024 11:46:54	TZ HZ1IDH708Q9B3B52 CHARGE: TIS TRANSFER VIA IB	25.11.2024 11:46:54	4.00	0.00	218,087.91
25.11.2024 11:46:55	TZ HZ1IDH70JAP24916 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.11.2024 11:46:55	140,000.00	0.00	78,087.91
25.11.2024 11:46:55	TZ HZ1IDH70JAP24916 CHARGE: TIS TRANSFER VIA IB	25.11.2024 11:46:55	4.00	0.00	78,083.91
25.11.2024 13:31:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 13:31:37	0.72	0.00	78,083.19
25.11.2024 13:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 13:34:05	0.72	0.00	78,082.47
25.11.2024 13:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 13:35:52	0.72	0.00	78,081.75
25.11.2024 13:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 13:35:55	0.72	0.00	78,081.03
28.11.2024 12:53:34	REF:1937230b0207fb0f IB FT FROM GLITTER GEMS LIMITED TO MANSOOR Advances	28.11.2024 12:53:33	0.00	150,000.00	228,081.03
28.11.2024 14:28:58	REF:193728808dceaa70 IB FT FROM NUFAST DELIVERIES TO MANSOOR	28.11.2024 14:28:58	0.00	42,000.00	270,081.03
29.11.2024 07:41:53	ZM#S0643342349701#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00033324388/URIIN V/TRANSPORT	29.11.2024 07:41:52	0.00	47,060.91	317,141.94

29.11.2024 07:42:50	ZM#S0643342349701#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	29.11.2024 07:42:50	5.00	0.00	317,136.94
29.11.2024 11:03:52	REF:19376f297888d8f0 IB FT FROM SAKISA AND CO LIMITED TO MANSOOR	29.11.2024 11:03:51	0.00	600,000.00	917,136.94
29.11.2024 11:33:18	TZ HZ1IDRGMV4CD1BCC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.11.2024 11:33:18	140,000.00	0.00	777,136.94
29.11.2024 11:33:19	TZ HZ1IDRGMV4CD1BCC CHARGE: TIS TRANSFER VIA IB	29.11.2024 11:33:18	4.00	0.00	777,132.94
29.11.2024 11:33:23	TZ HZ1IDRGN4C219BE6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.11.2024 11:33:23	160,000.00	0.00	617,132.94
29.11.2024 11:33:24	TZ HZ1IDRGN4C219BE6 CHARGE: TIS TRANSFER VIA IB	29.11.2024 11:33:23	4.00	0.00	617,128.94
29.11.2024 11:33:29	TZ HZ1IDRGNA0I9CA83 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.11.2024 11:33:29	120,000.00	0.00	497,128.94
29.11.2024 11:33:30	TZ HZ1IDRGNA0I9CA83 CHARGE: TIS TRANSFER VIA IB	29.11.2024 11:33:29	4.00	0.00	497,124.94
29.11.2024 11:33:35	TZ HZ1IDRGNF8845A02 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.11.2024 11:33:35	180,000.00	0.00	317,124.94
29.11.2024 11:33:35	TZ HZ1IDRGNF8845A02 CHARGE: TIS TRANSFER VIA IB	29.11.2024 11:33:35	4.00	0.00	317,120.94
29.11.2024 11:33:40	TZ HZ1IDRGNKK6C6A04 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.11.2024 11:33:40	170,000.00	0.00	147,120.94
29.11.2024 11:33:40	TZ HZ1IDRGNKK6C6A04 CHARGE: TIS TRANSFER VIA IB	29.11.2024 11:33:40	4.00	0.00	147,116.94

29.11.2024 11:33:46	TZ HZ1IDRGNPSSB0891 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.11.2024 11:33:45	130,000.00	0.00	17,116.94
29.11.2024 11:33:46	TZ HZ1IDRGNPSSB0891 CHARGE: TIS TRANSFER VIA IB	29.11.2024 11:33:45	4.00	0.00	17,112.94
29.11.2024 12:39:31	ZM#S0643344C45D01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13888ZM/INV/T RANS/13639	29.11.2024 12:39:31	0.00	308,929.38	326,042.32
29.11.2024 12:40:24	ZM#S0643344C45D01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	29.11.2024 12:40:24	5.00	0.00	326,037.32
29.11.2024 15:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 15:17:11	0.90	0.00	326,036.42
29.11.2024 21:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 21:07:40	0.72	0.00	326,035.7
29.11.2024 21:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 21:07:49	0.72	0.00	326,034.98
29.11.2024 21:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 21:07:58	0.72	0.00	326,034.26
29.11.2024 21:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 21:08:12	0.72	0.00	326,033.54
29.11.2024 21:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 21:08:25	0.72	0.00	326,032.82
29.11.2024 21:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 21:08:38	0.72	0.00	326,032.1
29.11.2024 23:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:21:44	0.90	0.00	326,031.2
30.11.2024 09:52:29	TZ HZ1IDTTB1QR3A912 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	30.11.2024 09:52:28	165,000.00	0.00	161,031.2
30.11.2024 09:52:29	TZ HZ1IDTTB1QR3A912 CHARGE: TIS TRANSFER VIA IB	30.11.2024 09:52:28	4.00	0.00	161,027.2

30.11.2024 09:52:34	TZ HZ1IDTTB7KPD09DE IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	30.11.2024 09:52:34	135,000.00	0.00	26,027.2
30.11.2024 09:52:35	TZ HZ1IDTTB7KPD09DE CHARGE: TIS TRANSFER VIA IB	30.11.2024 09:52:34	4.00	0.00	26,023.2
30.11.2024 11:47:58	REF:1937c41587e77a29 IB FT FROM SAKISA AND CO LIMITED TO MANSOOR	30.11.2024 11:47:57	0.00	300,000.00	326,023.2
30.11.2024 12:03:33	REF:1937c4f9f10e8b83 IB FT FROM NUFAST DELIVERIES TO MANSOOR	30.11.2024 12:03:33	0.00	43,000.00	369,023.2
30.11.2024 14:07:06	TZ#001FTLC243350054#MT103#MARKET INSIGHT LIMITED#RFB/FUEL	30.11.2024 14:07:05	0.00	84,637.00	453,660.2
30.11.2024 21:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 21:59:14	0.72	0.00	453,659.48
30.11.2024 21:59:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 21:59:28	0.72	0.00	453,658.76
02.12.2024 10:21:29	TZ HZ1IE33PIBD17AC5 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.12.2024 10:21:29	100,000.00	0.00	353,658.76
02.12.2024 10:21:29	TZ HZ1IE33PIBD17AC5 CHARGE: TIS TRANSFER VIA IB	02.12.2024 10:21:29	4.00	0.00	353,654.76
02.12.2024 13:50:58	TZ HZ1IE3FP52C1F92A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.12.2024 13:50:58	165,000.00	0.00	188,654.76
02.12.2024 13:50:58	TZ HZ1IE3FP52C1F92A CHARGE: TIS TRANSFER VIA IB	02.12.2024 13:50:58	4.00	0.00	188,650.76
02.12.2024 13:51:08	TZ HZ1IE3FPEG650BBE IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.12.2024 13:51:08	185,000.00	0.00	3,650.76
02.12.2024 13:51:08	TZ HZ1IE3FPEG650BBE CHARGE: TIS TRANSFER VIA IB	02.12.2024 13:51:08	4.00	0.00	3,646.76
02.12.2024 15:48:29	REF:193876a451d2c9d4 IB FT FROM MUD SERVICE STATION TO MANSOOR Fuel payment camel kapunga	02.12.2024 15:48:29	0.00	35,398.00	39,044.76

02.12.2024 16:05:59	CHQ. NO. 000029 MBINGA CO MANSOOR I	02.12.2024 16:05:59	0.00	285,000.00	324,044.76
02.12.2024 20:23:59	ZM#S0643373E72A01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13888ZM/INV/T RANS/13639	02.12.2024 20:23:59	0.00	197,138.25	521,183.01
02.12.2024 20:25:24	ZM#S0643373E72A01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	02.12.2024 20:25:24	5.00	0.00	521,178.01
02.12.2024 23:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 23:00:24	0.72	0.00	521,177.29
03.12.2024 04:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 04:39:39	0.72	0.00	521,176.57
03.12.2024 04:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 04:39:58	0.72	0.00	521,175.85
03.12.2024 12:58:11	TZ HZ1IE5V56CP39978 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.12.2024 12:58:11	160,000.00	0.00	361,175.85
03.12.2024 12:58:11	TZ HZ1IE5V56CP39978 CHARGE: TIS TRANSFER VIA IB	03.12.2024 12:58:11	4.00	0.00	361,171.85
03.12.2024 12:58:16	TZ HZ1IE5V5BQ0B9893 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.12.2024 12:58:16	140,000.00	0.00	221,171.85
03.12.2024 12:58:17	TZ HZ1IE5V5BQ0B9893 CHARGE: TIS TRANSFER VIA IB	03.12.2024 12:58:16	4.00	0.00	221,167.85
03.12.2024 12:58:22	TZ HZ1IE5V5HIFE8A0A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.12.2024 12:58:22	100,000.00	0.00	121,167.85
03.12.2024 12:58:22	TZ HZ1IE5V5HIFE8A0A CHARGE: TIS TRANSFER VIA IB	03.12.2024 12:58:22	4.00	0.00	121,163.85
03.12.2024 13:07:45	REF:1938bfd72f1dba40 IB FT FROM BURUUJ AUTO AND AGENCY LI TO MANSOOR	03.12.2024 13:07:44	0.00	147,000.00	268,163.85

03.12.2024 16:02:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 16:02:41	0.90	0.00	268,162.95
04.12.2024 02:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 02:56:53	0.72	0.00	268,162.23
04.12.2024 02:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 02:57:00	0.72	0.00	268,161.51
04.12.2024 02:57:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 02:57:07	0.72	0.00	268,160.79
04.12.2024 12:50:30	REF:19391140945a0a0f IB FT AT XRATE 2603 FROM NUFAST TO MANSOOR INDUSTRIES LTD.	04.12.2024 12:50:29	0.00	14.80	268,175.59
04.12.2024 12:56:35	REF:19391199c5d85b6f IB FT FROM NUFAST DELIVERIES TO MANSOOR	04.12.2024 12:56:35	0.00	37,000.00	305,175.59
04.12.2024 13:48:32	TZ#P241204C00000491#MT103#NUFAST DELIVERIES#Internet Banking/P01	04.12.2024 13:48:32	0.00	37,100.00	342,275.59
05.12.2024 13:07:50	TZ HZ1IEB4G9A4EB81E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	05.12.2024 13:07:50	180,000.00	0.00	162,275.59
05.12.2024 13:07:51	TZ HZ1IEB4G9A4EB81E CHARGE: TIS TRANSFER VIA IB	05.12.2024 13:07:50	4.00	0.00	162,271.59
05.12.2024 13:07:56	TZ HZ1IEB4GES90994D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	05.12.2024 13:07:56	160,000.00	0.00	2,271.59
05.12.2024 13:07:56	TZ HZ1IEB4GES90994D CHARGE: TIS TRANSFER VIA IB	05.12.2024 13:07:56	4.00	0.00	2,267.59
06.12.2024 03:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 03:08:09	0.72	0.00	2,266.87
06.12.2024 03:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 03:08:18	0.72	0.00	2,266.15
06.12.2024 12:36:02	TZ#1206/00019878925#MT103#USANGU LOGISTICS (T) LIMITED#USANGU	06.12.2024 12:36:02	0.00	77,220.00	79,486.15
06.12.2024 13:27:19	REF:1939b82772d2fa00 IB FT FROM MANSOOR INDUSTRIES LTD. TO G.M. INV 0885 MANSOOR IND LTD	06.12.2024 13:27:19	15,299.33	0.00	64,186.82

06.12.2024 14:08:59	TZ HZ1IEDQCUH70187C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.12.2024 14:08:59	64,000.00	0.00	186.82
06.12.2024 14:08:59	TZ HZ1IEDQCUH70187C CHARGE: TIS TRANSFER VIA IB	06.12.2024 14:08:59	4.00	0.00	182.82
06.12.2024 14:11:59	REF:1939bab5ad3aabc4 IB FT FROM NUFAST DELIVERIES TO MANSOOR	06.12.2024 14:11:58	0.00	10,000.00	10,182.82
06.12.2024 16:25:34	TZ#001FTLC243410128#MT103#MARKET INSIGHT LIMITED#RFB/FUEL PURCHASE	06.12.2024 16:25:34	0.00	86,575.00	96,757.82
06.12.2024 16:58:26	REF:1939c43bf8c8eb15 IB FT FROM NUFAST DELIVERIES TO MANSOOR	06.12.2024 16:58:26	0.00	30,500.00	127,257.82
06.12.2024 17:20:27	TZ#P241206C00001013#MT103#NUFAST DELIVERIES#Internet Banking/P01	06.12.2024 17:20:27	0.00	40,000.00	167,257.82
06.12.2024 17:53:08	REF:1939c75d5e2238ea IB FT FROM NUFAST DELIVERIES TO MANSOOR	06.12.2024 17:53:08	0.00	20,000.00	187,257.82
06.12.2024 22:35:12	REF:1939d781008048d4 IB FT FROM NUFAST DELIVERIES TO MANSOOR	06.12.2024 22:35:11	0.00	5,900.00	193,157.82
07.12.2024 05:38:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 05:38:54	0.72	0.00	193,157.1
07.12.2024 11:02:18	REF:193a024108fc6b69 IB FT FROM NINE FIVE GROUP LIMITED TO MANSOOR transfer	07.12.2024 11:02:18	0.00	100,000.00	293,157.1
07.12.2024 12:55:33	TZ#P241207C00000415#MT103#NUFAST DELIVERIES#Internet Banking/P01	07.12.2024 12:55:33	0.00	20,000.00	313,157.1
09.12.2024 13:48:22	ZM#S06434412FA801#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL TRANSPORTATION 13751	09.12.2024 13:48:22	0.00	77,360.42	390,517.52
09.12.2024 13:49:25	ZM#S06434412FA801#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	09.12.2024 13:49:25	5.00	0.00	390,512.52
09.12.2024 17:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 17:24:28	0.90	0.00	390,511.62

10.12.2024 11:17:19	REF:193afa4e2389c8c8 IB FT FROM RASHAL PETROLEUM LIMITED TO MANSOOR FUEL PURCHASE LPO 539	10.12.2024 11:17:19	0.00	3,500.00	394,011.62
10.12.2024 11:34:06	REF:193afb215b26a9c5 IB GePG BIL 991193018164 REC 924345296049022 MANSOOR INDUSTRIES LTD.	10.12.2024 11:34:06	1,095.00	0.00	392,916.62
10.12.2024 11:34:06	REF:193afb215b26a9c5 CHARGE: GePG VIA IB	10.12.2024 11:34:06	2.70	0.00	392,913.92
10.12.2024 11:34:11	REF:193afb229314c837 IB GePG BIL 991193018171 REC 924345296049357 MANSOOR INDUSTRIES LTD.	10.12.2024 11:34:11	1,095.00	0.00	391,818.92
10.12.2024 11:34:11	REF:193afb229314c837 CHARGE: GePG VIA IB	10.12.2024 11:34:11	2.70	0.00	391,816.22
10.12.2024 11:34:17	REF:193afb2426e668b0 IB GePG BIL 991193018178 REC 924345296049723 MANSOOR INDUSTRIES LTD.	10.12.2024 11:34:17	939.00	0.00	390,877.22
10.12.2024 11:34:18	REF:193afb2426e668b0 CHARGE: GePG VIA IB	10.12.2024 11:34:17	2.70	0.00	390,874.52
10.12.2024 11:34:29	REF:193afb26e526b986 IB GePG BIL 991193023090 REC 924345296050652 MANSOOR INDUSTRIES LTD.	10.12.2024 11:34:28	1,104.00	0.00	389,770.52
10.12.2024 11:34:29	REF:193afb26e526b986 CHARGE: GePG VIA IB	10.12.2024 11:34:28	2.70	0.00	389,767.82
10.12.2024 11:35:18	REF:193afb32e550f9eb IB GePG BIL 991193022001 REC 924345296050312 MANSOOR INDUSTRIES LTD.	10.12.2024 11:35:18	945.00	0.00	388,822.82
10.12.2024 11:35:18	REF:193afb32e550f9eb CHARGE: GePG VIA IB	10.12.2024 11:35:18	2.70	0.00	388,820.12
10.12.2024 12:24:07	TZ HZ1IENTVOMBEB8F9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.12.2024 12:24:07	180,000.00	0.00	208,820.12
10.12.2024 12:24:08	TZ HZ1IENTVOMBEB8F9 CHARGE: TIS TRANSFER VIA IB	10.12.2024 12:24:07	4.00	0.00	208,816.12
10.12.2024 12:24:13	TZ HZ1IENTVUFF74847 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.12.2024 12:24:13	200,000.00	0.00	8,816.12

10.12.2024 12:24:14	TZ HZ1IENTVUFF74847 CHARGE: TIS TRANSFER VIA IB	10.12.2024 12:24:13	4.00	0.00	8,812.12
10.12.2024 13:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 13:54:02	0.72	0.00	8,811.4
10.12.2024 13:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 13:54:13	0.72	0.00	8,810.68
10.12.2024 14:17:14	ZM#S06434523FBB01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00034524188/URIIN V/PAYMENT FO	10.12.2024 14:17:14	0.00	349,996.30	358,806.98
10.12.2024 14:18:52	ZM#S06434523FBB01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	10.12.2024 14:18:52	5.00	0.00	358,801.98
10.12.2024 16:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 16:39:57	0.90	0.00	358,801.08
11.12.2024 12:39:26	REF:193b5166b8f1e9bd IB FT FROM MANSOOR INDUSTRIES LTD. TO LAKE VARIOUS INV MANSOOR IND L	11.12.2024 12:39:26	15,472.00	0.00	343,329.08
11.12.2024 12:49:09	TZ HZ1IEQH98L50846 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.12.2024 12:49:09	200,000.00	0.00	143,329.08
11.12.2024 12:49:09	TZ HZ1IEQH98L50846 CHARGE: TIS TRANSFER VIA IB	11.12.2024 12:49:09	4.00	0.00	143,325.08
11.12.2024 12:49:14	TZ HZ1IEQHQE838882E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.12.2024 12:49:14	140,000.00	0.00	3,325.08
11.12.2024 12:49:14	TZ HZ1IEQHQE838882E CHARGE: TIS TRANSFER VIA IB	11.12.2024 12:49:14	4.00	0.00	3,321.08
11.12.2024 14:11:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 14:11:56	0.72	0.00	3,320.36
11.12.2024 14:12:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 14:12:02	0.72	0.00	3,319.64
11.12.2024 15:51:45	ZM#S06434622BDB01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639	11.12.2024 15:51:45	0.00	201,246.14	204,565.78

11.12.2024 15:53:35	ZM#S06434622BDB01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	11.12.2024 15:53:35	5.00	0.00	204,560.78
11.12.2024 18:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 18:44:49	0.90	0.00	204,559.88
12.12.2024 12:46:19	TZ HZ1IET41PV6CA938 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	12.12.2024 12:46:19	200,000.00	0.00	4,559.88
12.12.2024 12:46:19	TZ HZ1IET41PV6CA938 CHARGE: TIS TRANSFER VIA IB	12.12.2024 12:46:19	4.00	0.00	4,555.88
12.12.2024 14:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 14:03:34	0.72	0.00	4,555.16
13.12.2024 11:12:46	TZ#P241213C00000305#MT103#NUFAST DELIVERIES#Internet Banking/P01	13.12.2024 11:12:46	0.00	22,700.00	27,255.16
13.12.2024 19:05:33	ZM#S0643482ECC901#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639 ZM/INV/TRANS/13888	13.12.2024 19:05:33	0.00	97,880.74	125,135.9
13.12.2024 19:05:56	ZM#S0643482ECC901#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	13.12.2024 19:05:56	5.00	0.00	125,130.9
14.12.2024 01:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 01:06:22	0.90	0.00	125,130
14.12.2024 12:28:49	ZM#S0643483700801#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL 13766 13767 3768 TRA	14.12.2024 12:28:49	0.00	68,979.83	194,109.83
14.12.2024 12:30:04	ZM#S0643483700801#TRANSFER_EXP SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	14.12.2024 12:30:04	5.00	0.00	194,104.83
14.12.2024 13:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 13:43:34	0.90	0.00	194,103.93

16.12.2024 12:35:51	REF:193ced2ede8b79fa IB FT AT XRATE 2337 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	16.12.2024 12:35:50	0.00	2,000,000.00	2,194,103.93
16.12.2024 13:13:03	TZ HZ1IF7F5IQ850AE1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	16.12.2024 13:13:03	200,000.00	0.00	1,994,103.93
16.12.2024 13:13:03	TZ HZ1IF7F5IQ850AE1 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:03	4.00	0.00	1,994,099.93
16.12.2024 13:13:08	TZ HZ1IF7F5O461EBC4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	16.12.2024 13:13:08	205,000.00	0.00	1,789,099.93
16.12.2024 13:13:09	TZ HZ1IF7F5O461EBC4 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:08	4.00	0.00	1,789,095.93
16.12.2024 13:13:14	TZ HZ1IF7F5TEF7594A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	16.12.2024 13:13:14	210,000.00	0.00	1,579,095.93
16.12.2024 13:13:14	TZ HZ1IF7F5TEF7594A CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:14	4.00	0.00	1,579,091.93
16.12.2024 13:13:20	TZ HZ1IF7F62OT2184B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	16.12.2024 13:13:20	215,000.00	0.00	1,364,091.93
16.12.2024 13:13:20	TZ HZ1IF7F62OT2184B CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:20	4.00	0.00	1,364,087.93
16.12.2024 13:13:25	TZ HZ1IF7F681K50A63 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	16.12.2024 13:13:25	220,000.00	0.00	1,144,087.93
16.12.2024 13:13:25	TZ HZ1IF7F681K50A63 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:25	4.00	0.00	1,144,083.93
16.12.2024 13:13:30	TZ HZ1IF7F6DHT39AEA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	16.12.2024 13:13:30	225,000.00	0.00	919,083.93

16.12.2024 13:13:31	TZ HZ1IF7F6DHT39AEA CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:30	4.00	0.00	919,079.93
16.12.2024 13:13:36	TZ HZ1IF7F6J57668F2 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	16.12.2024 13:13:36	230,000.00	0.00	689,079.93
16.12.2024 13:13:38	TZ HZ1IF7F6J57668F2 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:36	4.00	0.00	689,075.93
16.12.2024 13:13:43	TZ HZ1IF7F6PAPAE9D4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	16.12.2024 13:13:42	235,000.00	0.00	454,075.93
16.12.2024 13:13:43	TZ HZ1IF7F6PAPAE9D4 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:42	4.00	0.00	454,071.93
16.12.2024 13:13:48	TZ HZ1IF7F6UQB6A862 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	16.12.2024 13:13:48	240,000.00	0.00	214,071.93
16.12.2024 13:13:48	TZ HZ1IF7F6UQB6A862 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:48	4.00	0.00	214,067.93
16.12.2024 13:13:53	TZ HZ1IF7F73UKCA8AF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	16.12.2024 13:13:53	100,000.00	0.00	114,067.93
16.12.2024 13:13:54	TZ HZ1IF7F73UKCA8AF CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:13:53	4.00	0.00	114,063.93
16.12.2024 15:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:14:53	0.72	0.00	114,063.21
16.12.2024 15:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:15:01	0.72	0.00	114,062.49
16.12.2024 15:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:15:10	0.72	0.00	114,061.77
16.12.2024 15:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:15:21	0.72	0.00	114,061.05
16.12.2024 15:15:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:15:28	0.72	0.00	114,060.33

16.12.2024 15:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:15:41	0.72	0.00	114,059.61
16.12.2024 15:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:15:53	0.72	0.00	114,058.89
16.12.2024 15:16:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:16:04	0.72	0.00	114,058.17
16.12.2024 15:16:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:16:15	0.72	0.00	114,057.45
16.12.2024 15:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:16:24	0.72	0.00	114,056.73
17.12.2024 11:48:28	TZ HZ1IF9SNDLG74908 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	17.12.2024 11:48:28	100,000.00	0.00	14,056.73
17.12.2024 11:48:29	TZ HZ1IF9SNDLG74908 CHARGE: TIS TRANSFER VIA IB	17.12.2024 11:48:28	4.00	0.00	14,052.73
17.12.2024 12:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 12:35:51	0.72	0.00	14,052.01
17.12.2024 12:53:20	REF:193d4094ffc5cb6e IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.12.2024 12:53:20	0.00	70,000.00	84,052.01
17.12.2024 12:54:28	TZ#P241217C00000651#MT103#NUFAST DELIVERIES#Internet Banking/P01	17.12.2024 12:54:28	0.00	35,000.00	119,052.01
17.12.2024 12:55:13	REF:193d40b0845b784b IB FT FROM NUFAST DELIVERIES TO MANSOOR	17.12.2024 12:55:13	0.00	48,000.00	167,052.01
17.12.2024 13:34:10	REF:193d42ea91cdb85f IB FT AT XRATE 2360 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	17.12.2024 13:34:09	0.00	500,000.00	667,052.01
17.12.2024 15:57:11	REF:193d4b1693a099b2 CSM REF:HZ1HS2IEME1D39A7 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 15:57:11	4.00	0.00	667,048.01
17.12.2024 15:59:22	REF:193d4b39f8ad9ba2 CSM REF:HZ1HS2IFQMGD2A6B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 15:59:22	4.00	0.00	667,044.01

17.12.2024 16:00:20	REF:193d4b4838e0ead0 CSM REF:HZ1HS59IUUK5DA7C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:00:20	4.00	0.00	667,040.01
17.12.2024 16:00:26	REF:193d4b49a67928b4 CSM REF:HZ1HS5DRU6CA59A2 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:00:26	4.00	0.00	667,036.01
17.12.2024 16:00:29	REF:193d4b4a69bdbaf1 CSM REF:HZ1HS59JF3981B7A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:00:29	4.00	0.00	667,032.01
17.12.2024 16:00:35	REF:193d4b4bdfd6887f CSM REF:HZ1HS2IFBO8A7A92 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:00:35	4.00	0.00	667,028.01
17.12.2024 16:00:52	REF:193d4b4ff6bcba44 CSM REF:HZ1HS5DS46462AC1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:00:52	4.00	0.00	667,024.01
17.12.2024 16:01:09	REF:193d4b5442195a69 CSM REF:HZ1HS2IEH8KC6888 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:01:09	4.00	0.00	667,020.01
17.12.2024 16:01:27	REF:193d4b5880c5095d CSM REF:HZ1HS2OPQIKDB8B1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:01:27	4.00	0.00	667,016.01
17.12.2024 16:01:58	REF:193d4b603f459b4c CSM REF:HZ1HS59JKOJ5C94D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:01:58	4.00	0.00	667,012.01
17.12.2024 16:03:42	REF:193d4b7982ee29e7 CSM REF:HZ1HS59JRIV0AA3B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:03:42	4.00	0.00	667,008.01

17.12.2024 16:04:01	REF:193d4b7e38d56aef CSM REF:HZ1HS2IER9O03A02 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:04:01	4.00	0.00	667,004.01
17.12.2024 16:04:04	REF:193d4b7ee9d62b14 CSM REF:HZ1HS59J7CC558A3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:04:04	4.00	0.00	667,000.01
17.12.2024 16:06:07	REF:193d4b9d04158a18 CSM REF:HZ1HS2IFGVN718EF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:06:07	4.00	0.00	666,996.01
17.12.2024 16:06:27	REF:193d4ba1f5f2facd CSM REF:HZ1HS2IFVL90CA6D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:06:27	4.00	0.00	666,992.01
17.12.2024 16:08:22	REF:193d4bbdd1375b95 CSM REF:HZ1HS2IG4HECDA77 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:08:21	4.00	0.00	666,988.01
17.12.2024 16:09:53	REF:193d4bd42f03aa35 CSM REF:HZ1HS2IGAKU35922 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:09:53	4.00	0.00	666,984.01
17.12.2024 16:10:31	REF:193d4bdd83f40b53 CSM REF:HZ1HS59K22R53BF0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:10:31	4.00	0.00	666,980.01
17.12.2024 16:11:22	REF:193d4be9e9bac9ea CSM REF:HZ1HS2IF6F0BFA18 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:11:22	4.00	0.00	666,976.01
17.12.2024 16:15:27	REF:193d4c25880be80c CSM REF:HZ1HS5DRNKR33952 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:15:27	4.00	0.00	666,972.01

17.12.2024 16:16:02	REF:193d4c2e0d663b47 CSM REF:HZ1HS59IH0P4E8AF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:16:01	4.00	0.00	666,968.01
17.12.2024 16:17:10	REF:193d4c3ed0ca9a40 CSM REF:HZ1HS2IF0Q41A9A4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:17:10	4.00	0.00	666,964.01
17.12.2024 16:18:50	REF:193d4c574534b8fb CSM REF:HZ1HS59INTCB3A47 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD	17.12.2024 16:18:50	4.00	0.00	666,960.01
17.12.2024 18:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:17:18	0.72	0.00	666,959.29
17.12.2024 18:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:21:05	0.72	0.00	666,958.57
17.12.2024 18:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:22:34	0.72	0.00	666,957.85
17.12.2024 18:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:22:46	0.72	0.00	666,957.13
17.12.2024 18:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:22:51	0.72	0.00	666,956.41
17.12.2024 18:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:23:00	0.72	0.00	666,955.69
17.12.2024 18:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:23:33	0.72	0.00	666,954.97
17.12.2024 18:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:24:07	0.72	0.00	666,954.25
17.12.2024 18:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:30:28	0.72	0.00	666,953.53
17.12.2024 18:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:31:29	0.72	0.00	666,952.81
17.12.2024 18:34:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:34:25	0.72	0.00	666,952.09
17.12.2024 18:34:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:34:52	0.72	0.00	666,951.37

17.12.2024 18:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:34:55	0.72	0.00	666,950.65
17.12.2024 18:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:38:08	0.72	0.00	666,949.93
17.12.2024 18:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:38:34	0.72	0.00	666,949.21
17.12.2024 18:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:40:51	0.72	0.00	666,948.49
17.12.2024 18:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:42:35	0.72	0.00	666,947.77
17.12.2024 18:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:43:22	0.72	0.00	666,947.05
17.12.2024 18:44:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:44:23	0.72	0.00	666,946.33
17.12.2024 18:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:50:05	0.72	0.00	666,945.61
17.12.2024 18:50:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:50:58	0.72	0.00	666,944.89
17.12.2024 18:52:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:52:55	0.72	0.00	666,944.17
17.12.2024 18:55:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:55:02	0.72	0.00	666,943.45
18.12.2024 12:39:09	TZ HZ1IFCI0TT26EA91 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	18.12.2024 12:39:09	170,000.00	0.00	496,943.45
18.12.2024 12:39:10	TZ HZ1IFCI0TT26EA91 CHARGE: TIS TRANSFER VIA IB	18.12.2024 12:39:09	4.00	0.00	496,939.45
18.12.2024 12:39:15	TZ HZ1IFCI13B3F9A01 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	18.12.2024 12:39:15	180,000.00	0.00	316,939.45
18.12.2024 12:39:15	TZ HZ1IFCI13B3F9A01 CHARGE: TIS TRANSFER VIA IB	18.12.2024 12:39:15	4.00	0.00	316,935.45

18.12.2024 12:39:21	TZ HZ1IFCI18Q55ABDD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.12.2024 12:39:20	215,000.00	0.00	101,935.45
18.12.2024 12:39:21	TZ HZ1IFCI18Q55ABDD CHARGE: TIS TRANSFER VIA IB	18.12.2024 12:39:20	4.00	0.00	101,931.45
18.12.2024 12:39:26	TZ HZ1IFCI1EBRB3BA6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.12.2024 12:39:26	100,000.00	0.00	1,931.45
18.12.2024 12:39:27	TZ HZ1IFCI1EBRB3BA6 CHARGE: TIS TRANSFER VIA IB	18.12.2024 12:39:26	4.00	0.00	1,927.45
18.12.2024 13:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 13:18:54	0.72	0.00	1,926.73
18.12.2024 13:19:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 13:19:00	0.72	0.00	1,926.01
18.12.2024 13:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 13:19:06	0.72	0.00	1,925.29
18.12.2024 13:19:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 13:19:10	0.72	0.00	1,924.57
18.12.2024 16:33:22	REF:193d9f919dc6a949 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	18.12.2024 16:33:21	0.00	300,000.00	301,924.57
19.12.2024 09:28:23	REF:193dd9a6224b9917 IB FT FROM DOST MAHMOUD DOST TO MANSOOR Payment	19.12.2024 09:28:22	0.00	60,000.00	361,924.57
19.12.2024 13:42:17	REF:193de82d5aa32a28 IB FT FROM FI COMMODITIES TANZANIA L TO MANSOOR Transfer	19.12.2024 13:42:16	0.00	100,000.00	461,924.57
19.12.2024 13:53:59	ZM#S06435418A9B01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00035424115/URIIN V/PAYMENT FO	19.12.2024 13:53:59	0.00	156,823.30	618,747.87
19.12.2024 13:55:23	ZM#S06435418A9B01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	19.12.2024 13:55:23	5.00	0.00	618,742.87

19.12.2024 15:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 15:23:27	0.90	0.00	618,741.97
19.12.2024 15:31:59	REF:193dee74531c9bdf IB FT FROM LENOX BUREAU DE CHANGE LI TO MANSOOR Transfer	19.12.2024 15:31:59	0.00	41,930.00	660,671.97
19.12.2024 16:05:28	MANSOOR INDUSTRIES LTD. CASH DEPOSITS	19.12.2024 16:05:28	0.00	20,000.00	680,671.97
19.12.2024 17:14:39	REF:193df454347c6bc6 IB FT FROM PANONE AND COMPANY LIMITED TO MANSOOR MOIL ORDER 15679 TO	19.12.2024 17:14:38	0.00	23,466.70	704,138.67
19.12.2024 19:36:00	ZM#S064354391E401#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/13779,13780,13781 13782,13783,	19.12.2024 19:36:00	0.00	247,195.70	951,334.37
19.12.2024 19:36:32	ZM#S064354391E401#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	19.12.2024 19:36:32	5.00	0.00	951,329.37
19.12.2024 23:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 23:18:39	0.90	0.00	951,328.47
20.12.2024 14:22:23	TZ HZ1IFHSNBQL8B9DF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	20.12.2024 14:22:23	260,000.00	0.00	691,328.47
20.12.2024 14:22:24	TZ HZ1IFHSNBQL8B9DF CHARGE: TIS TRANSFER VIA IB	20.12.2024 14:22:23	4.00	0.00	691,324.47
20.12.2024 14:22:29	TZ HZ1IFHSNHLN6FB64 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	20.12.2024 14:22:29	240,000.00	0.00	451,324.47
20.12.2024 14:22:30	TZ HZ1IFHSNHLN6FB64 CHARGE: TIS TRANSFER VIA IB	20.12.2024 14:22:29	4.00	0.00	451,320.47
20.12.2024 14:22:35	TZ HZ1IFHSNNG69CA81 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	20.12.2024 14:22:35	230,000.00	0.00	221,320.47
20.12.2024 14:22:36	TZ HZ1IFHSNNG69CA81 CHARGE: TIS TRANSFER VIA IB	20.12.2024 14:22:35	4.00	0.00	221,316.47

20.12.2024 14:22:42	TZ HZ1IFHSNTV709A7D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	20.12.2024 14:22:42	220,000.00	0.00	1,316.47
20.12.2024 14:22:42	TZ HZ1IFHSNTV709A7D CHARGE: TIS TRANSFER VIA IB	20.12.2024 14:22:42	4.00	0.00	1,312.47
20.12.2024 15:19:51	TZ#P241220C00000857#MT103#NUFAST DELIVERIES#Internet Banking/P01	20.12.2024 15:19:51	0.00	25,000.00	26,312.47
20.12.2024 19:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 19:15:13	0.72	0.00	26,311.75
20.12.2024 19:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 19:15:23	0.72	0.00	26,311.03
20.12.2024 19:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 19:15:35	0.72	0.00	26,310.31
20.12.2024 19:15:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 19:15:48	0.72	0.00	26,309.59
21.12.2024 11:54:51	REF:193e86d32e06ea29 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	21.12.2024 11:54:51	0.00	500,000.00	526,309.59
21.12.2024 12:09:17	REF:193e87a6cda32a5d IB FT FROM MANSOOR INDUSTRIES LTD. TO RADIX REF-216211AND216209AND21	21.12.2024 12:09:17	19,434.60	0.00	506,874.99
21.12.2024 16:58:42	REF:193e983618723a8c IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	21.12.2024 16:58:42	0.00	25,000.00	531,874.99
21.12.2024 17:01:00	REF:193e9857b375cbb4 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	21.12.2024 17:00:59	0.00	406,000.00	937,874.99
21.12.2024 23:11:25	Monthly Maintenance Fee	21.12.2024 23:11:25	12.00	0.00	937,862.99
22.12.2024 00:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00	937,860.83
23.12.2024 10:29:07	TZ HZ1IFP6IAL95AB88 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	23.12.2024 10:29:07	100,000.00	0.00	837,860.83

23.12.2024 10:29:07	TZ HZ1IFP6IAL95AB88 CHARGE: TIS TRANSFER VIA IB	23.12.2024 10:29:07	4.00	0.00	837,856.83
23.12.2024 10:29:13	TZ HZ1IFP6IG3TB0B42 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	23.12.2024 10:29:13	175,000.00	0.00	662,856.83
23.12.2024 10:29:13	TZ HZ1IFP6IG3TB0B42 CHARGE: TIS TRANSFER VIA IB	23.12.2024 10:29:13	4.00	0.00	662,852.83
23.12.2024 10:29:17	TZ HZ1IFP6IL858EBA1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	23.12.2024 10:29:17	150,000.00	0.00	512,852.83
23.12.2024 10:29:18	TZ HZ1IFP6IL858EBA1 CHARGE: TIS TRANSFER VIA IB	23.12.2024 10:29:17	4.00	0.00	512,848.83
23.12.2024 10:29:23	TZ HZ1IFP6IQHU98B7F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	23.12.2024 10:29:23	160,000.00	0.00	352,848.83
23.12.2024 10:29:23	TZ HZ1IFP6IQHU98B7F CHARGE: TIS TRANSFER VIA IB	23.12.2024 10:29:23	4.00	0.00	352,844.83
23.12.2024 11:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 11:53:53	0.72	0.00	352,844.11
23.12.2024 11:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 11:54:04	0.72	0.00	352,843.39
23.12.2024 11:54:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 11:54:16	0.72	0.00	352,842.67
23.12.2024 11:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 11:54:26	0.72	0.00	352,841.95
23.12.2024 12:53:58	REF:193f2f00c09a38e7 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	23.12.2024 12:53:58	0.00	895,000.00	1,247,841.95
23.12.2024 13:01:23	REF:193f2f6d34b3caf4 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	23.12.2024 13:01:22	0.00	155,000.00	1,402,841.95
23.12.2024 13:07:41	REF:193f2fc9bc1428bd IB FT FROM MANSOOR INDUSTRIES LTD. TO RADIX INV-20188716	23.12.2024 13:07:41	8,071.20	0.00	1,394,770.75

23.12.2024 14:54:56	ZM#S0643586F9B201#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639 PAYMENT FOR FUEL	23.12.2024 14:54:56	0.00	134,587.26	1,529,358.01
23.12.2024 14:56:46	ZM#S0643586F9B201#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	23.12.2024 14:56:46	5.00	0.00	1,529,353.01
23.12.2024 15:49:38	REF:193f390dfab128a5 IB FT FROM NUFAST DELIVERIES TO MANSOOR	23.12.2024 15:49:38	0.00	6,800.00	1,536,153.01
23.12.2024 15:53:52	TZ#P241223C00001841#MT103#NUFAST DELIVERIES#Internet Banking/P01	23.12.2024 15:53:52	0.00	25,000.00	1,561,153.01
23.12.2024 16:26:30	TZ HZ1IFPR0NMK63813 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	23.12.2024 16:26:30	170,000.00	0.00	1,391,153.01
23.12.2024 16:26:30	TZ HZ1IFPR0NMK63813 CHARGE: TIS TRANSFER VIA IB	23.12.2024 16:26:30	4.00	0.00	1,391,149.01
23.12.2024 16:26:42	TZ HZ1IFPR13J8F4911 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	23.12.2024 16:26:42	180,000.00	0.00	1,211,149.01
23.12.2024 16:26:43	TZ HZ1IFPR13J8F4911 CHARGE: TIS TRANSFER VIA IB	23.12.2024 16:26:42	4.00	0.00	1,211,145.01
23.12.2024 18:13:30	REF:193f41495867498e IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	23.12.2024 18:13:30	0.00	600,000.00	1,811,145.01
23.12.2024 18:26:47	REF:193f420bb9fa4814 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	23.12.2024 18:26:46	0.00	92,500.00	1,903,645.01
23.12.2024 19:06:00	doris lameck CASH DEPOSITS	23.12.2024 19:06:00	0.00	299,079.00	2,202,724.01
23.12.2024 20:36:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 20:36:32	0.90	0.00	2,202,723.11
23.12.2024 22:29:09	ZM#S06435884B6201#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL 13783 13784 13785137	23.12.2024 22:29:09	0.00	38,551.50	2,241,274.61

23.12.2024 22:29:28	ZM#S06435884B6201#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	23.12.2024 22:29:28	5.00	0.00	2,241,269.61
23.12.2024 23:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 23:35:49	0.72	0.00	2,241,268.89
23.12.2024 23:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 23:36:17	0.72	0.00	2,241,268.17
24.12.2024 09:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 09:39:31	0.90	0.00	2,241,267.27
24.12.2024 10:17:13	REF:193f786e55efd959 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	24.12.2024 10:17:13	0.00	500,000.00	2,741,267.27
24.12.2024 12:04:58	REF:193f7e98aa46b869 IB FT FROM RASHAL PETROLEUM LIMITED TO MANSOOR FUEL PURCHASE LPO P56	24.12.2024 12:04:58	0.00	14,500.00	2,755,767.27
24.12.2024 15:10:28	ZM#S06435922ED101#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00035524507/URIIN V/PAYMENT FO	24.12.2024 15:10:28	0.00	200,791.07	2,956,558.34
24.12.2024 15:12:10	ZM#S06435922ED101#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	24.12.2024 15:12:10	5.00	0.00	2,956,553.34
24.12.2024 15:49:21	TZ HZ1IFSB9D7O1EA15 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	24.12.2024 15:49:21	170,000.00	0.00	2,786,553.34
24.12.2024 15:49:21	TZ HZ1IFSB9D7O1EA15 CHARGE: TIS TRANSFER VIA IB	24.12.2024 15:49:21	4.00	0.00	2,786,549.34
24.12.2024 15:51:45	TZ HZ1IFSB15831B44 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	24.12.2024 15:51:45	145,000.00	0.00	2,641,549.34
24.12.2024 15:51:46	TZ HZ1IFSB15831B44 CHARGE: TIS TRANSFER VIA IB	24.12.2024 15:51:45	4.00	0.00	2,641,545.34
25.12.2024 01:41:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 23:59:59	0.90	0.00	2,641,544.44

25.12.2024 03:21:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 03:21:24	0.72	0.00	2,641,543.72
25.12.2024 03:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 03:24:37	0.72	0.00	2,641,543
27.12.2024 08:12:16	ZM#S064361217CA01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639 PAYMENT FOR FUEL	27.12.2024 08:12:16	0.00	355,431.37	2,996,974.37
27.12.2024 08:13:28	ZM#S064361217CA01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	27.12.2024 08:13:28	5.00	0.00	2,996,969.37
27.12.2024 09:10:53	TZ HZ1IG3BLT7301BA9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:10:53	110,000.00	0.00	2,886,969.37
27.12.2024 09:10:53	TZ HZ1IG3BLT7301BA9 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:10:53	4.00	0.00	2,886,965.37
27.12.2024 09:10:58	TZ HZ1IG3BM2GOE3970 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:10:58	120,000.00	0.00	2,766,965.37
27.12.2024 09:10:59	TZ HZ1IG3BM2GOE3970 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:10:58	4.00	0.00	2,766,961.37
27.12.2024 09:11:04	TZ HZ1IG3BM7ICC1A0E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:11:04	130,000.00	0.00	2,636,961.37
27.12.2024 09:11:04	TZ HZ1IG3BM7ICC1A0E CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:11:04	4.00	0.00	2,636,957.37
27.12.2024 09:11:09	TZ HZ1IG3BMCVM3CAFF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:11:09	140,000.00	0.00	2,496,957.37
27.12.2024 09:11:10	TZ HZ1IG3BMCVM3CAFF CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:11:09	4.00	0.00	2,496,953.37

27.12.2024 09:11:15	TZ HZ1IG3BMI020ABD9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:11:15	150,000.00	0.00	2,346,953.37
27.12.2024 09:11:15	TZ HZ1IG3BMI020ABD9 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:11:15	4.00	0.00	2,346,949.37
27.12.2024 09:11:20	TZ HZ1IG3BMNTC5695C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:11:20	160,000.00	0.00	2,186,949.37
27.12.2024 09:11:21	TZ HZ1IG3BMNTC5695C CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:11:20	4.00	0.00	2,186,945.37
27.12.2024 09:11:26	TZ HZ1IG3BMT6JA48E6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:11:26	170,000.00	0.00	2,016,945.37
27.12.2024 09:11:26	TZ HZ1IG3BMT6JA48E6 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:11:26	4.00	0.00	2,016,941.37
27.12.2024 09:11:31	TZ HZ1IG3BN2CPE4A96 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:11:31	180,000.00	0.00	1,836,941.37
27.12.2024 09:11:31	TZ HZ1IG3BN2CPE4A96 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:11:31	4.00	0.00	1,836,937.37
27.12.2024 09:22:49	TZ HZ1IG3CBOO0FDABB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:22:49	50,000.00	0.00	1,786,937.37
27.12.2024 09:22:50	TZ HZ1IG3CBOO0FDABB CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:22:49	4.00	0.00	1,786,933.37
27.12.2024 09:28:43	TZ HZ1IG3CMHVE04B54 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:28:43	190,000.00	0.00	1,596,933.37
27.12.2024 09:28:44	TZ HZ1IG3CMHVE04B54 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:28:43	4.00	0.00	1,596,929.37

27.12.2024 09:28:48	TZ HZ1IG3CMNBQ3CAB3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:28:48	115,000.00	0.00	1,481,929.37
27.12.2024 09:28:49	TZ HZ1IG3CMNBQ3CAB3 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:28:48	4.00	0.00	1,481,925.37
27.12.2024 09:28:54	TZ HZ1IG3CMSJ35587E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:28:54	125,000.00	0.00	1,356,925.37
27.12.2024 09:28:54	TZ HZ1IG3CMSJ35587E CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:28:54	4.00	0.00	1,356,921.37
27.12.2024 09:29:03	TZ HZ1IG3CN5MA169EA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:29:03	135,000.00	0.00	1,221,921.37
27.12.2024 09:29:03	TZ HZ1IG3CN5MA169EA CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:29:03	4.00	0.00	1,221,917.37
27.12.2024 09:29:08	TZ HZ1IG3CNAPD3A908 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:29:08	145,000.00	0.00	1,076,917.37
27.12.2024 09:29:09	TZ HZ1IG3CNAPD3A908 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:29:08	4.00	0.00	1,076,913.37
27.12.2024 09:29:14	TZ HZ1IG3CNG3R1D897 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:29:14	155,000.00	0.00	921,913.37
27.12.2024 09:29:14	TZ HZ1IG3CNG3R1D897 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:29:14	4.00	0.00	921,909.37
27.12.2024 09:29:19	TZ HZ1IG3CNLG2EB9F7 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:29:19	165,000.00	0.00	756,909.37
27.12.2024 09:29:20	TZ HZ1IG3CNLG2EB9F7 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:29:19	4.00	0.00	756,905.37

27.12.2024 09:29:25	TZ HZ1IG3CNQOTD4995 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:29:25	175,000.00	0.00	581,905.37
27.12.2024 09:29:25	TZ HZ1IG3CNQOTD4995 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:29:25	4.00	0.00	581,901.37
27.12.2024 09:29:33	TZ HZ1IG3CO339ED9F0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.12.2024 09:29:33	185,000.00	0.00	396,901.37
27.12.2024 09:29:33	TZ HZ1IG3CO339ED9F0 CHARGE: TIS TRANSFER VIA IB	27.12.2024 09:29:33	4.00	0.00	396,897.37
27.12.2024 11:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 11:02:45	0.90	0.00	396,896.47
27.12.2024 12:21:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:06	0.72	0.00	396,895.75
27.12.2024 12:21:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:13	0.72	0.00	396,895.03
27.12.2024 12:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:20	0.72	0.00	396,894.31
27.12.2024 12:21:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:27	0.72	0.00	396,893.59
27.12.2024 12:21:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:36	0.72	0.00	396,892.87
27.12.2024 12:21:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:46	0.72	0.00	396,892.15
27.12.2024 12:21:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:21:54	0.72	0.00	396,891.43
27.12.2024 12:22:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:22:01	0.72	0.00	396,890.71
27.12.2024 12:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:40:15	0.72	0.00	396,889.99
27.12.2024 12:51:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:51:09	0.72	0.00	396,889.27
27.12.2024 12:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:51:18	0.72	0.00	396,888.55

27.12.2024 12:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:51:27	0.72	0.00	396,887.83
27.12.2024 12:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:51:48	0.72	0.00	396,887.11
27.12.2024 12:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:51:59	0.72	0.00	396,886.39
27.12.2024 12:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:52:08	0.72	0.00	396,885.67
27.12.2024 12:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:52:18	0.72	0.00	396,884.95
27.12.2024 12:52:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:52:27	0.72	0.00	396,884.23
27.12.2024 12:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 12:52:45	0.72	0.00	396,883.51
27.12.2024 14:33:45	TZ HZ1IG3U53DO2C838 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LTD	27.12.2024 14:33:45	100,000.00	0.00	296,883.51
27.12.2024 14:33:46	TZ HZ1IG3U53DO2C838 CHARGE: TIS TRANSFER VIA IB	27.12.2024 14:33:45	4.00	0.00	296,879.51
27.12.2024 22:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 22:18:55	0.72	0.00	296,878.79
28.12.2024 14:08:26	REF:1940cf4041d18803 IB FT FROM NUFAST DELIVERIES TO MANSOOR	28.12.2024 14:08:26	0.00	3,500.00	300,378.79
30.12.2024 10:40:01	REF:1941681ebb1759bc IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	30.12.2024 10:40:01	0.00	112,300.00	412,678.79
30.12.2024 10:42:28	REF:19416842aa3c4a27 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	30.12.2024 10:42:28	0.00	640,000.00	1,052,678.79
30.12.2024 11:25:45	REF:19416abc8bb5db6e IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	30.12.2024 11:25:44	0.00	178,000.00	1,230,678.79
30.12.2024 13:19:07	TZ HZ1IGBH2HLBD9AE2 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:07	110,000.00	0.00	1,120,678.79

30.12.2024 13:19:07	TZ HZ1IGBH2HLBD9AE2 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:07	4.00	0.00	1,120,674.79
30.12.2024 13:19:13	TZ HZ1IGBH2N8A45971 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:13	120,000.00	0.00	1,000,674.79
30.12.2024 13:19:13	TZ HZ1IGBH2N8A45971 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:13	4.00	0.00	1,000,670.79
30.12.2024 13:19:18	TZ HZ1IGBH2SI7B9AAE IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:18	130,000.00	0.00	870,670.79
30.12.2024 13:19:19	TZ HZ1IGBH2SI7B9AAE CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:18	4.00	0.00	870,666.79
30.12.2024 13:19:24	TZ HZ1IGBH32265E9A3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:24	140,000.00	0.00	730,666.79
30.12.2024 13:19:24	TZ HZ1IGBH32265E9A3 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:24	4.00	0.00	730,662.79
30.12.2024 13:19:30	TZ HZ1IGBH37PD0B827 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:30	150,000.00	0.00	580,662.79
30.12.2024 13:19:30	TZ HZ1IGBH37PD0B827 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:30	4.00	0.00	580,658.79
30.12.2024 13:19:35	TZ HZ1IGBH3D48F583C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:35	160,000.00	0.00	420,658.79
30.12.2024 13:19:36	TZ HZ1IGBH3D48F583C CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:35	4.00	0.00	420,654.79
30.12.2024 13:19:41	TZ HZ1IGBH3ILSE3B41 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	30.12.2024 13:19:41	170,000.00	0.00	250,654.79
30.12.2024 13:19:41	TZ HZ1IGBH3ILSE3B41 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:41	4.00	0.00	250,650.79

30.12.2024 13:19:47	TZ HZ1IGBH3OI519B70 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	30.12.2024 13:19:47	180,000.00	0.00	70,650.79
30.12.2024 13:19:48	TZ HZ1IGBH3OI519B70 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:47	4.00	0.00	70,646.79
30.12.2024 13:19:53	TZ HZ1IGBH3U4N11A48 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	30.12.2024 13:19:52	65,000.00	0.00	5,646.79
30.12.2024 13:19:53	TZ HZ1IGBH3U4N11A48 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:19:52	4.00	0.00	5,642.79
30.12.2024 13:52:54	REF:194173281d4c8abc IB FT FROM DOST MAHMOUD DOST TO MANSOOR Payment fuel	30.12.2024 13:52:53	0.00	40,560.00	46,202.79
30.12.2024 14:30:51	REF:194175541d680a22 IB FT FROM MANSOOR INDUSTRIES LTD. TO AFROIL AIL MOIL 277 MANSOOR IN	30.12.2024 14:30:51	8,607.41	0.00	37,595.38
30.12.2024 15:18:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:01	0.72	0.00	37,594.66
30.12.2024 15:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:07	0.72	0.00	37,593.94
30.12.2024 15:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:15	0.72	0.00	37,593.22
30.12.2024 15:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:25	0.72	0.00	37,592.5
30.12.2024 15:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:32	0.72	0.00	37,591.78
30.12.2024 15:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:38	0.72	0.00	37,591.06
30.12.2024 15:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:46	0.72	0.00	37,590.34
30.12.2024 15:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:54	0.72	0.00	37,589.62
30.12.2024 15:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:18:59	0.72	0.00	37,588.9

31.12.2024 11:05:57	REF:1941bc005aac5b32 IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	31.12.2024 11:05:57	0.00	3,000.00	40,588.9
31.12.2024 19:55:10	ZM#S0643663ABD301#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ ZM/INV/TRANS/13639 /ROC/PAYMENT FOR	31.12.2024 19:55:10	0.00	108,909.56	149,498.46
31.12.2024 19:56:38	ZM#S0643663ABD301#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	31.12.2024 19:56:38	5.00	0.00	149,493.46
31.12.2024 19:58:14	ZM#S0643663050101#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL TRANSPORTATION 14167	31.12.2024 19:58:14	0.00	108,294.65	257,788.11
31.12.2024 20:00:17	ZM#S0643663050101#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	31.12.2024 20:00:17	5.00	0.00	257,783.11
01.01.2025 04:23:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	0.90	0.00	257,782.21
01.01.2025 04:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	0.90	0.00	257,781.31
02.01.2025 08:22:12	ZM#S0650020786C01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00036524466/URIIN V/PAYMENT FO	02.01.2025 08:22:12	0.00	132,097.83	389,879.14
02.01.2025 08:23:38	ZM#S0650020786C01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	02.01.2025 08:23:38	5.00	0.00	389,874.14
02.01.2025 08:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 08:23:58	0.90	0.00	389,873.24
02.01.2025 11:25:19	REF:194261e7aa19498f IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	02.01.2025 11:25:19	0.00	600,000.00	989,873.24
02.01.2025 11:26:25	REF:194261f78333e943 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	02.01.2025 11:26:24	0.00	400,000.00	1,389,873.24

02.01.2025 11:31:52	REF:19426247762b3a0e IB FT FROM KILOSA KWETU TRADING LTD TO MANSOOR Account transfer	02.01.2025 11:31:51	0.00	200,000.00	1,589,873.24
02.01.2025 11:55:42	TZ HZ1IGJ3FTLQ87829 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.01.2025 11:55:42	110,000.00	0.00	1,479,873.24
02.01.2025 11:55:43	TZ HZ1IGJ3FTLQ87829 CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:55:42	4.00	0.00	1,479,869.24
02.01.2025 11:55:48	TZ HZ1IGJ3G3CKCEBA3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.01.2025 11:55:48	120,000.00	0.00	1,359,869.24
02.01.2025 11:55:48	TZ HZ1IGJ3G3CKCEBA3 CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:55:48	4.00	0.00	1,359,865.24
02.01.2025 11:55:55	TZ HZ1IGJ3G98S6F9DE IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.01.2025 11:55:54	130,000.00	0.00	1,229,865.24
02.01.2025 11:55:55	TZ HZ1IGJ3G98S6F9DE CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:55:54	4.00	0.00	1,229,861.24
02.01.2025 11:55:59	TZ HZ1IGJ3GEINDE98A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.01.2025 11:55:59	140,000.00	0.00	1,089,861.24
02.01.2025 11:56:00	TZ HZ1IGJ3GEINDE98A CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:55:59	4.00	0.00	1,089,857.24
02.01.2025 11:56:05	TZ HZ1IGJ3GJTC2A946 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.01.2025 11:56:05	150,000.00	0.00	939,857.24
02.01.2025 11:56:06	TZ HZ1IGJ3GJTC2A946 CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:56:05	4.00	0.00	939,853.24
02.01.2025 11:56:10	TZ HZ1IGJ3GPC4DB80C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	02.01.2025 11:56:10	160,000.00	0.00	779,853.24

02.01.2025 11:56:11	TZ HZ1IGJ3GPC4DB80C CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:56:10	4.00	0.00	779,849.24
02.01.2025 11:56:16	TZ HZ1IGJ3GULS18BC8 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	02.01.2025 11:56:16	170,000.00	0.00	609,849.24
02.01.2025 11:56:17	TZ HZ1IGJ3GULS18BC8 CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:56:16	4.00	0.00	609,845.24
02.01.2025 11:56:22	TZ HZ1IGJ3H4R895AAF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	02.01.2025 11:56:22	180,000.00	0.00	429,845.24
02.01.2025 11:56:22	TZ HZ1IGJ3H4R895AAF CHARGE: TIS TRANSFER VIA IB	02.01.2025 11:56:22	4.00	0.00	429,841.24
02.01.2025 12:46:46	TZ HZ1IGJ6DDMFBD94A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	02.01.2025 12:46:46	190,000.00	0.00	239,841.24
02.01.2025 12:46:46	TZ HZ1IGJ6DDMFBD94A CHARGE: TIS TRANSFER VIA IB	02.01.2025 12:46:46	4.00	0.00	239,837.24
02.01.2025 12:46:52	TZ HZ1IGJ6DJBGEC928 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	02.01.2025 12:46:52	125,000.00	0.00	114,837.24
02.01.2025 12:46:52	TZ HZ1IGJ6DJBGEC928 CHARGE: TIS TRANSFER VIA IB	02.01.2025 12:46:52	4.00	0.00	114,833.24
02.01.2025 12:46:57	TZ HZ1IGJ6DP1FC4A71 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	02.01.2025 12:46:57	105,000.00	0.00	9,833.24
02.01.2025 12:46:58	TZ HZ1IGJ6DP1FC4A71 CHARGE: TIS TRANSFER VIA IB	02.01.2025 12:46:57	4.00	0.00	9,829.24
02.01.2025 12:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:51:39	0.72	0.00	9,828.52
02.01.2025 12:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:51:40	0.72	0.00	9,827.8
02.01.2025 12:52:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:52:00	0.72	0.00	9,827.08

02.01.2025 12:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:52:17	0.72	0.00	9,826.36
02.01.2025 12:52:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:52:42	0.72	0.00	9,825.64
02.01.2025 12:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:52:44	0.72	0.00	9,824.92
02.01.2025 12:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:52:44	0.72	0.00	9,824.2
02.01.2025 12:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:52:45	0.72	0.00	9,823.48
02.01.2025 14:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 14:06:19	0.72	0.00	9,822.76
02.01.2025 14:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 14:06:29	0.72	0.00	9,822.04
02.01.2025 14:06:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 14:06:39	0.72	0.00	9,821.32
02.01.2025 18:28:52	ZM#S0650022EB4C01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/PAYMENT FOR FUEL	02.01.2025 18:28:52	0.00	431,760.58	441,581.9
02.01.2025 18:30:55	ZM#S0650022EB4C01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	02.01.2025 18:30:55	5.00	0.00	441,576.9
02.01.2025 22:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 22:39:32	0.90	0.00	441,576
03.01.2025 11:29:38	REF:1942b48caded09b4 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	03.01.2025 11:29:38	0.00	600,000.00	1,041,576
03.01.2025 11:31:08	REF:1942b4a212b1d82f IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	03.01.2025 11:31:06	0.00	400,000.00	1,441,576
03.01.2025 12:09:51	REF:1942b6d9adbe6825 IB FT AT XRATE 2520 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	03.01.2025 12:09:51	0.00	20,000.00	1,461,576

03.01.2025 12:23:07	TZ HZ1IGLNEQ5UD5858 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:06	90,000.00	0.00	1,371,576
03.01.2025 12:23:07	TZ HZ1IGLNEQ5UD5858 CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:06	4.00	0.00	1,371,572
03.01.2025 12:23:12	TZ HZ1IGLNEVV1CABB9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:12	110,000.00	0.00	1,261,572
03.01.2025 12:23:13	TZ HZ1IGLNEVV1CABB9 CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:12	4.00	0.00	1,261,568
03.01.2025 12:23:18	TZ HZ1IGLNF5FGBF88E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:18	120,000.00	0.00	1,141,568
03.01.2025 12:23:18	TZ HZ1IGLNF5FGBF88E CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:18	4.00	0.00	1,141,564
03.01.2025 12:23:24	TZ HZ1IGLNFB1203B51 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:24	130,000.00	0.00	1,011,564
03.01.2025 12:23:24	TZ HZ1IGLNFB1203B51 CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:24	4.00	0.00	1,011,560
03.01.2025 12:23:30	TZ HZ1IGLNFGMKC7B5E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:29	140,000.00	0.00	871,560
03.01.2025 12:23:30	TZ HZ1IGLNFGMKC7B5E CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:29	4.00	0.00	871,556
03.01.2025 12:23:35	TZ HZ1IGLNF954DB44 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:35	150,000.00	0.00	721,556
03.01.2025 12:23:36	TZ HZ1IGLNF954DB44 CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:35	4.00	0.00	721,552

03.01.2025 12:23:41	TZ HZ1IGLNFRN550834 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:41	160,000.00	0.00	561,552
03.01.2025 12:23:41	TZ HZ1IGLNFRN550834 CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:41	4.00	0.00	561,548
03.01.2025 12:23:47	TZ HZ1IGLNG1L28381B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:47	170,000.00	0.00	391,548
03.01.2025 12:23:47	TZ HZ1IGLNG1L28381B CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:47	4.00	0.00	391,544
03.01.2025 12:23:53	TZ HZ1IGLNG7F0959E8 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:53	180,000.00	0.00	211,544
03.01.2025 12:23:53	TZ HZ1IGLNG7F0959E8 CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:53	4.00	0.00	211,540
03.01.2025 12:23:58	TZ HZ1IGLNGCU9DAB3C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	03.01.2025 12:23:58	190,000.00	0.00	21,540
03.01.2025 12:23:59	TZ HZ1IGLNGCU9DAB3C CHARGE: TIS TRANSFER VIA IB	03.01.2025 12:23:58	4.00	0.00	21,536
03.01.2025 12:32:58	REF:1942b82c4bf2fb3f IB FT FROM APECK INTERNATIONAL LTD TO MANSOOR transfer PFI 7	03.01.2025 12:32:58	0.00	106,000.00	127,536
03.01.2025 13:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:45:11	0.72	0.00	127,535.28
03.01.2025 13:45:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:45:19	0.72	0.00	127,534.56
03.01.2025 13:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:45:27	0.72	0.00	127,533.84
03.01.2025 13:45:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:45:37	0.72	0.00	127,533.12
03.01.2025 13:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:45:44	0.72	0.00	127,532.4

03.01.2025 13:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:45:54	0.72	0.00	127,531.68
03.01.2025 13:46:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:46:04	0.72	0.00	127,530.96
03.01.2025 13:46:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:46:11	0.72	0.00	127,530.24
03.01.2025 13:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:46:18	0.72	0.00	127,529.52
03.01.2025 13:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 13:46:24	0.72	0.00	127,528.8
03.01.2025 13:56:40	REF:1942bcf64c89ab7c IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	03.01.2025 13:56:39	0.00	3,000.00	130,528.8
03.01.2025 14:41:44	TZ HZ1IGLVCKQB93892 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	03.01.2025 14:41:44	105,000.00	0.00	25,528.8
03.01.2025 14:41:44	TZ HZ1IGLVCKQB93892 CHARGE: TIS TRANSFER VIA IB	03.01.2025 14:41:44	4.00	0.00	25,524.8
03.01.2025 17:06:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 17:06:58	0.72	0.00	25,524.08
04.01.2025 08:46:44	REF:1942fda0020e38c4 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	04.01.2025 08:46:43	0.00	318,000.00	343,524.08
04.01.2025 11:18:10	REF:1943064a4b7528db IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	04.01.2025 11:18:09	0.00	521,000.00	864,524.08
04.01.2025 12:06:51	TZ HZ1IGO8TNINE985D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	04.01.2025 12:06:50	110,000.00	0.00	754,524.08
04.01.2025 12:06:51	TZ HZ1IGO8TNINE985D CHARGE: TIS TRANSFER VIA IB	04.01.2025 12:06:50	4.00	0.00	754,520.08
04.01.2025 12:06:56	TZ HZ1IGO8TSS84C9C2 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	04.01.2025 12:06:56	120,000.00	0.00	634,520.08

04.01.2025 12:06:56	TZ HZ1IGO8TSS84C9C2 CHARGE: TIS TRANSFER VIA IB	04.01.2025 12:06:56	4.00	0.00	634,516.08
04.01.2025 12:07:02	TZ HZ1IGO8U2GF7183B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	04.01.2025 12:07:02	130,000.00	0.00	504,516.08
04.01.2025 12:07:02	TZ HZ1IGO8U2GF7183B CHARGE: TIS TRANSFER VIA IB	04.01.2025 12:07:02	4.00	0.00	504,512.08
04.01.2025 12:07:10	TZ HZ1IGO8UAJT2A9BB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	04.01.2025 12:07:10	140,000.00	0.00	364,512.08
04.01.2025 12:07:10	TZ HZ1IGO8UAJT2A9BB CHARGE: TIS TRANSFER VIA IB	04.01.2025 12:07:10	4.00	0.00	364,508.08
04.01.2025 12:07:15	TZ HZ1IGO8UFSP319AC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	04.01.2025 12:07:15	160,000.00	0.00	204,508.08
04.01.2025 12:07:16	TZ HZ1IGO8UFSP319AC CHARGE: TIS TRANSFER VIA IB	04.01.2025 12:07:15	4.00	0.00	204,504.08
04.01.2025 12:07:21	TZ HZ1IGO8ULCN1288E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	04.01.2025 12:07:21	190,000.00	0.00	14,504.08
04.01.2025 12:07:21	TZ HZ1IGO8ULCN1288E CHARGE: TIS TRANSFER VIA IB	04.01.2025 12:07:21	4.00	0.00	14,500.08
04.01.2025 13:28:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:28:57	0.72	0.00	14,499.36
04.01.2025 13:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:29:08	0.72	0.00	14,498.64
04.01.2025 13:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:29:20	0.72	0.00	14,497.92
04.01.2025 13:29:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:29:35	0.72	0.00	14,497.2
04.01.2025 13:29:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:29:42	0.72	0.00	14,496.48

04.01.2025 13:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:29:53	0.72	0.00	14,495.76
05.01.2025 16:18:49	REF:194369e4485c2a4b IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	05.01.2025 16:18:49	0.00	1,000,000.00	1,014,495.76
06.01.2025 13:48:56	TZ HZ1IGTJ2D8A6848 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.01.2025 13:48:56	145,000.00	0.00	869,495.76
06.01.2025 13:48:56	TZ HZ1IGTJ2D8A6848 CHARGE: TIS TRANSFER VIA IB	06.01.2025 13:48:56	4.00	0.00	869,491.76
06.01.2025 13:49:04	TZ HZ1IGTJIA2M25B04 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.01.2025 13:49:04	155,000.00	0.00	714,491.76
06.01.2025 13:49:04	TZ HZ1IGTJIA2M25B04 CHARGE: TIS TRANSFER VIA IB	06.01.2025 13:49:04	4.00	0.00	714,487.76
06.01.2025 13:49:10	TZ HZ1IGTJIG0036BB4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.01.2025 13:49:10	160,000.00	0.00	554,487.76
06.01.2025 13:49:10	TZ HZ1IGTJIG0036BB4 CHARGE: TIS TRANSFER VIA IB	06.01.2025 13:49:10	4.00	0.00	554,483.76
06.01.2025 13:49:16	TZ HZ1IGTJIMJ681B64 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.01.2025 13:49:16	170,000.00	0.00	384,483.76
06.01.2025 13:49:17	TZ HZ1IGTJIMJ681B64 CHARGE: TIS TRANSFER VIA IB	06.01.2025 13:49:16	4.00	0.00	384,479.76
06.01.2025 13:49:22	TZ HZ1IGTJISAO0BBC3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.01.2025 13:49:22	180,000.00	0.00	204,479.76
06.01.2025 13:49:23	TZ HZ1IGTJISAO0BBC3 CHARGE: TIS TRANSFER VIA IB	06.01.2025 13:49:22	4.00	0.00	204,475.76

06.01.2025 13:51:35	TZ HZ1IGTJMTKO43BB2 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	06.01.2025 13:51:35	190,000.00	0.00	14,475.76
06.01.2025 13:51:35	TZ HZ1IGTJMTKO43BB2 CHARGE: TIS TRANSFER VIA IB	06.01.2025 13:51:35	4.00	0.00	14,471.76
06.01.2025 14:25:42	MANSOOR INDUSTRIES LTD. CASH DEPOSITS	06.01.2025 14:25:42	0.00	5,000.00	19,471.76
06.01.2025 16:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:05:14	0.72	0.00	19,471.04
06.01.2025 16:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:05:25	0.72	0.00	19,470.32
06.01.2025 16:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:05:32	0.72	0.00	19,469.6
06.01.2025 16:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:05:41	0.72	0.00	19,468.88
06.01.2025 16:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:05:46	0.72	0.00	19,468.16
06.01.2025 16:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:08:28	0.72	0.00	19,467.44
07.01.2025 06:33:49	REF:1943ed362cfa2a7e IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	07.01.2025 06:33:48	0.00	2,500.00	21,967.44
08.01.2025 11:25:01	REF:19445045b8ccdabf IB FT FROM ABDULRAHIM ABDULLATIF KAI TO MANSOOR Transfer	08.01.2025 11:25:01	0.00	115,000.00	136,967.44
08.01.2025 12:52:12	REF:19445542b675ab2c IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	08.01.2025 12:52:11	0.00	2,500.00	139,467.44
08.01.2025 13:07:29	REF:19445622c6c4d94a IB FT FROM GRAND HAULIERS LTD TO MANSOOR Funds transfer	08.01.2025 13:07:29	0.00	50,000.00	189,467.44
09.01.2025 10:57:54	TZ HZ1IH50V0FS0D993 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	09.01.2025 10:57:54	180,000.00	0.00	9,467.44

09.01.2025 10:57:54	TZ HZ1IH50V0FS0D993 CHARGE: TIS TRANSFER VIA IB	09.01.2025 10:57:54	4.00	0.00	9,463.44
09.01.2025 10:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 10:58:52	0.72	0.00	9,462.72
09.01.2025 11:00:21	REF:1944a14215723b7f IB FT AT XRATE 2530 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. fund tra	09.01.2025 11:00:21	0.00	15,000.00	24,462.72
09.01.2025 15:08:45	mwinyi ali maine CASH DEPOSITS	09.01.2025 15:08:44	0.00	53,800.00	78,262.72
09.01.2025 15:47:15	TMS CASH DEPOSIT MIRIAM DICKSON MACHA CASH REF:FB60071736426834	09.01.2025 15:47:14	0.00	30,300.00	108,562.72
09.01.2025 16:15:03	REF:1944b343fc7e8bc2 IB FT FROM MOHAMEDARIF GULAMABBAS ME TO MANSOOR Repayment of tempora	09.01.2025 16:15:03	0.00	5,000.00	113,562.72
09.01.2025 16:59:06	MWINYI ALLY CASH DEPOSITS	09.01.2025 16:59:06	0.00	26,900.00	140,462.72
09.01.2025 17:01:46	REF:1944b5f02833d9d6 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	09.01.2025 17:01:45	0.00	570,000.00	710,462.72
09.01.2025 17:04:24	REF:1944b60e56598ada IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	09.01.2025 17:03:57	0.00	430,000.00	1,140,462.72
09.01.2025 22:17:22	REF:1944c7ff510709f2 IB FT FROM OHDL MINES PRIVATE LIMITE TO MANSOOR Payments	09.01.2025 22:17:22	0.00	600,000.00	1,740,462.72
09.01.2025 22:22:29	REF:1944c84a4f69eb0f IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	09.01.2025 22:22:29	0.00	800,000.00	2,540,462.72
09.01.2025 22:24:34	REF:1944c868d0e71a39 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	09.01.2025 22:24:34	0.00	700,000.00	3,240,462.72
09.01.2025 22:26:26	REF:1944c88447685b85 IB FT FROM OHDL MINES PRIVATE LIMITE TO MANSOOR Payment	09.01.2025 22:26:26	0.00	500,000.00	3,740,462.72
10.01.2025 15:13:06	ZM#S06501024B2001#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639 ZM/INV/TRANS/13888	10.01.2025 15:13:06	0.00	168,258.87	3,908,721.59

10.01.2025 15:14:04	ZM#S06501024B2001#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	10.01.2025 15:14:04	5.00	0.00	3,908,716.59
10.01.2025 15:27:42	TZ HZ1IH82PO8Q34ABA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.01.2025 15:27:42	110,000.00	0.00	3,798,716.59
10.01.2025 15:27:43	TZ HZ1IH82PO8Q34ABA CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:27:42	4.00	0.00	3,798,712.59
10.01.2025 15:27:48	TZ HZ1IH82PU24569A8 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.01.2025 15:27:48	120,000.00	0.00	3,678,712.59
10.01.2025 15:27:49	TZ HZ1IH82PU24569A8 CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:27:48	4.00	0.00	3,678,708.59
10.01.2025 15:27:55	TZ HZ1IH82Q46LF49AC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.01.2025 15:27:55	130,000.00	0.00	3,548,708.59
10.01.2025 15:27:55	TZ HZ1IH82Q46LF49AC CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:27:55	4.00	0.00	3,548,704.59
10.01.2025 15:28:01	TZ HZ1IH82QAA326BC3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.01.2025 15:28:01	140,000.00	0.00	3,408,704.59
10.01.2025 15:28:01	TZ HZ1IH82QAA326BC3 CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:01	4.00	0.00	3,408,700.59
10.01.2025 15:28:07	TZ HZ1IH82QGAT25B16 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.01.2025 15:28:07	155,000.00	0.00	3,253,700.59
10.01.2025 15:28:07	TZ HZ1IH82QGAT25B16 CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:07	4.00	0.00	3,253,696.59
10.01.2025 15:28:13	TZ HZ1IH82QM6U28AB7 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	10.01.2025 15:28:13	160,000.00	0.00	3,093,696.59

10.01.2025 15:28:13	TZ HZ1IH82QM6U28AB7 CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:13	4.00	0.00	3,093,692.59
10.01.2025 15:28:20	TZ HZ1IH82QSQJ3E924 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	10.01.2025 15:28:20	170,000.00	0.00	2,923,692.59
10.01.2025 15:28:20	TZ HZ1IH82QSQJ3E924 CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:20	4.00	0.00	2,923,688.59
10.01.2025 15:28:26	TZ HZ1IH82R2OH198A4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	10.01.2025 15:28:26	180,000.00	0.00	2,743,688.59
10.01.2025 15:28:26	TZ HZ1IH82R2OH198A4 CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:26	4.00	0.00	2,743,684.59
10.01.2025 15:28:32	TZ HZ1IH82R93B1DA1E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	10.01.2025 15:28:32	190,000.00	0.00	2,553,684.59
10.01.2025 15:28:33	TZ HZ1IH82R93B1DA1E CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:32	4.00	0.00	2,553,680.59
10.01.2025 15:28:38	TZ HZ1IH82RETVA397D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	10.01.2025 15:28:38	145,000.00	0.00	2,408,680.59
10.01.2025 15:28:39	TZ HZ1IH82RETVA397D CHARGE: TIS TRANSFER VIA IB	10.01.2025 15:28:38	4.00	0.00	2,408,676.59
10.01.2025 19:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:21:57	0.90	0.00	2,408,675.69
10.01.2025 19:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:42:01	0.72	0.00	2,408,674.97
10.01.2025 19:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:42:09	0.72	0.00	2,408,674.25
10.01.2025 19:42:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:42:20	0.72	0.00	2,408,673.53
10.01.2025 19:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:42:33	0.72	0.00	2,408,672.81

10.01.2025 19:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:42:41	0.72	0.00	2,408,672.09
10.01.2025 19:42:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:42:50	0.72	0.00	2,408,671.37
10.01.2025 19:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:43:00	0.72	0.00	2,408,670.65
10.01.2025 19:43:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:43:12	0.72	0.00	2,408,669.93
10.01.2025 19:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:43:21	0.72	0.00	2,408,669.21
10.01.2025 19:43:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 19:43:30	0.72	0.00	2,408,668.49
11.01.2025 11:43:48	TZ HZ1IHA8CF4R42876 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 11:43:48	110,000.00	0.00	2,298,668.49
11.01.2025 11:43:48	TZ HZ1IHA8CF4R42876 CHARGE: TIS TRANSFER VIA IB	11.01.2025 11:43:48	4.00	0.00	2,298,664.49
11.01.2025 11:43:53	TZ HZ1IHA8CK7B32840 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 11:43:53	120,000.00	0.00	2,178,664.49
11.01.2025 11:43:53	TZ HZ1IHA8CK7B32840 CHARGE: TIS TRANSFER VIA IB	11.01.2025 11:43:53	4.00	0.00	2,178,660.49
11.01.2025 11:43:59	TZ HZ1IHA8CPGA51A0F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 11:43:58	130,000.00	0.00	2,048,660.49
11.01.2025 11:43:59	TZ HZ1IHA8CPGA51A0F CHARGE: TIS TRANSFER VIA IB	11.01.2025 11:43:58	4.00	0.00	2,048,656.49
11.01.2025 11:44:04	TZ HZ1IHA8CUT6A88DF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 11:44:04	150,000.00	0.00	1,898,656.49
11.01.2025 11:44:04	TZ HZ1IHA8CUT6A88DF CHARGE: TIS TRANSFER VIA IB	11.01.2025 11:44:04	4.00	0.00	1,898,652.49

11.01.2025 11:44:09	TZ HZ1IHA8D43V2FBDC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 11:44:09	160,000.00	0.00	1,738,652.49
11.01.2025 11:44:10	TZ HZ1IHA8D43V2FBDC CHARGE: TIS TRANSFER VIA IB	11.01.2025 11:44:09	4.00	0.00	1,738,648.49
11.01.2025 11:44:15	TZ HZ1IHA8D9BI828C1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 11:44:15	190,000.00	0.00	1,548,648.49
11.01.2025 11:44:15	TZ HZ1IHA8D9BI828C1 CHARGE: TIS TRANSFER VIA IB	11.01.2025 11:44:15	4.00	0.00	1,548,644.49
11.01.2025 12:04:39	TZ HZ1IHA9IKBDDA870 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	11.01.2025 12:04:39	140,000.00	0.00	1,408,644.49
11.01.2025 12:04:39	TZ HZ1IHA9IKBDDA870 CHARGE: TIS TRANSFER VIA IB	11.01.2025 12:04:39	4.00	0.00	1,408,640.49
11.01.2025 12:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 12:30:35	0.72	0.00	1,408,639.77
11.01.2025 12:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 12:30:42	0.72	0.00	1,408,639.05
11.01.2025 12:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 12:30:50	0.72	0.00	1,408,638.33
11.01.2025 12:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 12:30:58	0.72	0.00	1,408,637.61
11.01.2025 12:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 12:31:08	0.72	0.00	1,408,636.89
11.01.2025 12:31:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 12:31:14	0.72	0.00	1,408,636.17
11.01.2025 13:00:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 13:00:59	0.72	0.00	1,408,635.45
13.01.2025 10:53:40	TZ HZ1IHFAA2LR0B89E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 10:53:40	50,000.00	0.00	1,358,635.45

13.01.2025 10:53:40	TZ HZ1IHFAA2LR0B89E CHARGE: TIS TRANSFER VIA IB	13.01.2025 10:53:40	4.00	0.00	1,358,631.45
13.01.2025 11:07:05	REF:1945eb3b9f66cbf5 IB FT FROM SAKISA AND CO LIMITED TO MANSOOR	13.01.2025 11:07:04	0.00	1,000,000.00	2,358,631.45
13.01.2025 11:26:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 11:26:55	0.72	0.00	2,358,630.73
13.01.2025 11:41:50	TZ HZ1IHFD28RM9CAC4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:41:50	110,000.00	0.00	2,248,630.73
13.01.2025 11:41:50	TZ HZ1IHFD28RM9CAC4 CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:41:50	4.00	0.00	2,248,626.73
13.01.2025 11:41:55	TZ HZ1IHFD2E3KF9832 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:41:55	120,000.00	0.00	2,128,626.73
13.01.2025 11:41:55	TZ HZ1IHFD2E3KF9832 CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:41:55	4.00	0.00	2,128,622.73
13.01.2025 11:42:01	TZ HZ1IHFD2JGC2F827 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:01	130,000.00	0.00	1,998,622.73
13.01.2025 11:42:01	TZ HZ1IHFD2JGC2F827 CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:01	4.00	0.00	1,998,618.73
13.01.2025 11:42:06	TZ HZ1IHFD2OSIABAB3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:06	140,000.00	0.00	1,858,618.73
13.01.2025 11:42:06	TZ HZ1IHFD2OSIABAB3 CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:06	4.00	0.00	1,858,614.73
13.01.2025 11:42:12	TZ HZ1IHFD2UBRBE80A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:12	150,000.00	0.00	1,708,614.73
13.01.2025 11:42:12	TZ HZ1IHFD2UBRBE80A CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:12	4.00	0.00	1,708,610.73

13.01.2025 11:42:17	TZ HZ1IHFD33M492A6A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:17	160,000.00	0.00	1,548,610.73
13.01.2025 11:42:18	TZ HZ1IHFD33M492A6A CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:17	4.00	0.00	1,548,606.73
13.01.2025 11:42:23	TZ HZ1IHFD39570DBDF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:23	170,000.00	0.00	1,378,606.73
13.01.2025 11:42:23	TZ HZ1IHFD39570DBDF CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:23	4.00	0.00	1,378,602.73
13.01.2025 11:42:28	TZ HZ1IHFD3EC0F0A6F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:28	180,000.00	0.00	1,198,602.73
13.01.2025 11:42:29	TZ HZ1IHFD3EC0F0A6F CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:28	4.00	0.00	1,198,598.73
13.01.2025 11:42:34	TZ HZ1IHFD3JIHB98DB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	13.01.2025 11:42:34	190,000.00	0.00	1,008,598.73
13.01.2025 11:42:34	TZ HZ1IHFD3JIHB98DB CHARGE: TIS TRANSFER VIA IB	13.01.2025 11:42:34	4.00	0.00	1,008,594.73
13.01.2025 12:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:04	0.72	0.00	1,008,594.01
13.01.2025 12:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:13	0.72	0.00	1,008,593.29
13.01.2025 12:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:25	0.72	0.00	1,008,592.57
13.01.2025 12:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:33	0.72	0.00	1,008,591.85
13.01.2025 12:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:41	0.72	0.00	1,008,591.13
13.01.2025 12:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:48	0.72	0.00	1,008,590.41

13.01.2025 12:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:38:55	0.72	0.00	1,008,589.69
13.01.2025 12:39:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:39:06	0.72	0.00	1,008,588.97
13.01.2025 12:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 12:39:17	0.72	0.00	1,008,588.25
13.01.2025 16:55:59	REF:1945ff327f6cbb2a IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	13.01.2025 16:55:58	0.00	500,000.00	1,508,588.25
13.01.2025 16:58:08	REF:1945ff521fd438f4 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	13.01.2025 16:58:08	0.00	170,000.00	1,678,588.25
13.01.2025 17:03:22	REF:1945ff9ec4ae585b IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	13.01.2025 17:03:22	0.00	330,000.00	2,008,588.25
14.01.2025 11:00:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:00:23	0.72	0.00	1,353,567.53
14.01.2025 11:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:00:24	0.72	0.00	1,353,566.81
14.01.2025 11:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:00:24	0.72	0.00	1,353,566.09
14.01.2025 11:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:00:24	0.72	0.00	1,353,565.37
14.01.2025 11:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:00:51	0.72	0.00	1,353,564.65
14.01.2025 11:01:00	TZ HZ1IHHT46F1A292C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	14.01.2025 11:00:59	110,000.00	0.00	1,898,588.25
14.01.2025 11:01:01	TZ HZ1IHHT46F1A292C CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:00:59	4.00	0.00	1,898,584.25
14.01.2025 11:01:05	TZ HZ1IHHT4C5L6595B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	14.01.2025 11:01:05	120,000.00	0.00	1,778,584.25
14.01.2025 11:01:11	TZ HZ1IHHT4C5L6595B CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:01:05	4.00	0.00	1,778,580.25

14.01.2025 11:01:12	TZ HZ1IHHT4HKQ49948 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:01:12	130,000.00	0.00	1,648,580.25
14.01.2025 11:01:13	TZ HZ1IHHT4HKQ49948 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:01:12	4.00	0.00	1,648,576.25
14.01.2025 11:01:17	TZ HZ1IHHT4NA74F9EC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:01:17	140,000.00	0.00	1,508,576.25
14.01.2025 11:01:20	TZ HZ1IHHT4NA74F9EC CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:01:17	4.00	0.00	1,508,572.25
14.01.2025 11:01:24	TZ HZ1IHHT4SOJB4B7D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:01:22	155,000.00	0.00	1,353,572.25
14.01.2025 11:01:25	TZ HZ1IHHT4SOJB4B7D CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:01:22	4.00	0.00	1,353,568.25
14.01.2025 11:45:56	TZ HZ1IHHVMG8L459C8 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:45:56	160,000.00	0.00	1,193,564.65
14.01.2025 11:45:57	TZ HZ1IHHVMG8L459C8 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:45:56	4.00	0.00	1,193,560.65
14.01.2025 11:46:02	TZ HZ1IHHVMLO294A32 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:02	170,000.00	0.00	1,023,560.65
14.01.2025 11:46:02	TZ HZ1IHHVMLO294A32 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:02	4.00	0.00	1,023,556.65
14.01.2025 11:46:08	TZ HZ1IHHVMREL8F840 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:08	180,000.00	0.00	843,556.65
14.01.2025 11:46:08	TZ HZ1IHHVMREL8F840 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:08	4.00	0.00	843,552.65

14.01.2025 11:46:13	TZ HZ1IHHVN0SIF98C3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:13	190,000.00	0.00	653,552.65
14.01.2025 11:46:14	TZ HZ1IHHVN0SIF98C3 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:13	4.00	0.00	653,548.65
14.01.2025 11:46:19	TZ HZ1IHHVN6E86594C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:19	115,000.00	0.00	538,548.65
14.01.2025 11:46:20	TZ HZ1IHHVN6E86594C CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:19	4.00	0.00	538,544.65
14.01.2025 11:46:25	TZ HZ1IHHVNC0T0C80C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:25	135,000.00	0.00	403,544.65
14.01.2025 11:46:25	TZ HZ1IHHVNC0T0C80C CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:25	4.00	0.00	403,540.65
14.01.2025 11:46:30	TZ HZ1IHHVNHFK57BB1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:30	145,000.00	0.00	258,540.65
14.01.2025 11:46:31	TZ HZ1IHHVNHFK57BB1 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:30	4.00	0.00	258,536.65
14.01.2025 11:46:36	TZ HZ1IHHVNN5TABBD4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:36	150,000.00	0.00	108,536.65
14.01.2025 11:46:38	TZ HZ1IHHVNN5TABBD4 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:36	4.00	0.00	108,532.65
14.01.2025 11:46:42	TZ HZ1IHHVNSP10EA19 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	14.01.2025 11:46:42	100,000.00	0.00	8,532.65
14.01.2025 11:46:42	TZ HZ1IHHVNSP10EA19 CHARGE: TIS TRANSFER VIA IB	14.01.2025 11:46:42	4.00	0.00	8,528.65
14.01.2025 11:49:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:12	0.72	0.00	8,527.93

14.01.2025 11:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:13	0.72	0.00	8,527.21
14.01.2025 11:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:13	0.72	0.00	8,526.49
14.01.2025 11:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:13	0.72	0.00	8,525.77
14.01.2025 11:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:43	0.72	0.00	8,525.05
14.01.2025 11:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:43	0.72	0.00	8,524.33
14.01.2025 11:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:43	0.72	0.00	8,523.61
14.01.2025 11:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:44	0.72	0.00	8,522.89
14.01.2025 11:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:49:44	0.72	0.00	8,522.17
14.01.2025 13:21:27	REF:19464551d637c8ed IB FT AT XRATE 2545 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	14.01.2025 13:21:27	0.00	100,000.00	108,522.17
15.01.2025 13:16:48	TZ HZ1IHKN9IDS6C96A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	15.01.2025 13:16:48	100,000.00	0.00	8,522.17
15.01.2025 13:16:48	TZ HZ1IHKN9IDS6C96A CHARGE: TIS TRANSFER VIA IB	15.01.2025 13:16:48	4.00	0.00	8,518.17
15.01.2025 14:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 14:16:47	0.72	0.00	8,517.45
15.01.2025 15:08:57	REF:19469dddffa278e9 IB FT AT XRATE 2545 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. fund tra	15.01.2025 15:08:56	0.00	100,000.00	108,517.45
15.01.2025 15:52:07	JUDITH NJIRO CASH DEPOSITS	15.01.2025 15:52:07	0.00	50,000.00	158,517.45
16.01.2025 09:01:11	REF:1946db389f7e2a63 IB FT FROM MAHMOUD IBRAHIM KHAMIS TO MANSOOR Fuel payment camel kapu	16.01.2025 09:01:10	0.00	33,390.80	191,908.25

16.01.2025 10:38:01	ZM#S0650160B1EE01#MT103#MOIL ENERGIES ZAMBIA LIMITED#PAYMENT FOR FUEL 14196 14197 14198	16.01.2025 10:38:00	0.00	71,558.37	263,466.62
16.01.2025 10:39:46	ZM#S0650160B1EE01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	16.01.2025 10:39:46	5.00	0.00	263,461.62
16.01.2025 10:54:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 10:54:22	0.90	0.00	263,460.72
16.01.2025 11:23:28	TZ HZ1IHN36O3G93BDF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	16.01.2025 11:23:28	150,000.00	0.00	113,460.72
16.01.2025 11:23:28	TZ HZ1IHN36O3G93BDF CHARGE: TIS TRANSFER VIA IB	16.01.2025 11:23:28	4.00	0.00	113,456.72
16.01.2025 11:23:33	TZ HZ1IHN36TLI409BD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	16.01.2025 11:23:33	110,000.00	0.00	3,456.72
16.01.2025 11:23:34	TZ HZ1IHN36TLI409BD CHARGE: TIS TRANSFER VIA IB	16.01.2025 11:23:33	4.00	0.00	3,452.72
16.01.2025 11:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 11:53:51	0.72	0.00	3,452
16.01.2025 11:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 11:53:59	0.72	0.00	3,451.28
16.01.2025 13:16:58	REF:1946e9db8c1a8afc IB FT AT XRATE 2545 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. fund tra	16.01.2025 13:16:58	0.00	100,000.00	103,451.28
17.01.2025 09:33:58	REF:19472f7ea1f3a812 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	17.01.2025 09:33:57	0.00	450,000.00	553,451.28
17.01.2025 09:36:11	REF:19472f9f4b741a33 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	17.01.2025 09:36:11	0.00	168,500.00	721,951.28
17.01.2025 10:03:17	REF:1947312c07abc835 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	17.01.2025 10:03:16	0.00	99,000.00	820,951.28

17.01.2025 11:19:16	TZ HZ1IHPLBOMK32A02 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	17.01.2025 11:19:16	110,000.00	0.00	710,951.28
17.01.2025 11:19:16	TZ HZ1IHPLBOMK32A02 CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:19:16	4.00	0.00	710,947.28
17.01.2025 11:19:23	TZ HZ1IHPLBU1B51A78 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	17.01.2025 11:19:23	120,000.00	0.00	590,947.28
17.01.2025 11:19:23	TZ HZ1IHPLBU1B51A78 CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:19:23	4.00	0.00	590,943.28
17.01.2025 11:19:27	TZ HZ1IHPLC3BB7B897 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	17.01.2025 11:19:27	130,000.00	0.00	460,943.28
17.01.2025 11:19:27	TZ HZ1IHPLC3BB7B897 CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:19:27	4.00	0.00	460,939.28
17.01.2025 11:19:32	TZ HZ1IHPLC8LQC28DD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	17.01.2025 11:19:32	140,000.00	0.00	320,939.28
17.01.2025 11:19:32	TZ HZ1IHPLC8LQC28DD CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:19:32	4.00	0.00	320,935.28
17.01.2025 11:19:38	TZ HZ1IHPLCE1D40B7D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	17.01.2025 11:19:38	155,000.00	0.00	165,935.28
17.01.2025 11:19:38	TZ HZ1IHPLCE1D40B7D CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:19:38	4.00	0.00	165,931.28
17.01.2025 11:19:43	TZ HZ1IHPLCJ8B95A9D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	17.01.2025 11:19:43	145,000.00	0.00	20,931.28
17.01.2025 11:19:43	TZ HZ1IHPLCJ8B95A9D CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:19:43	4.00	0.00	20,927.28

17.01.2025 11:35:43	REF:1947364f38f249d2 IB GePG BIL 991193104855 REC 925017304393201 MANSOOR INDUSTRIES LTD.	17.01.2025 11:35:43	1,050.00	0.00	19,877.28
17.01.2025 11:35:43	REF:1947364f38f249d2 CHARGE: GePG VIA IB	17.01.2025 11:35:43	2.75	0.00	19,874.53
17.01.2025 11:35:52	REF:19473651679d5abd IB GePG BIL 991193105388 REC 925017304393418 MANSOOR INDUSTRIES LTD.	17.01.2025 11:35:52	1,050.00	0.00	18,824.53
17.01.2025 11:35:52	REF:19473651679d5abd CHARGE: GePG VIA IB	17.01.2025 11:35:52	2.75	0.00	18,821.78
17.01.2025 11:35:58	REF:19473652bb9329e4 IB GePG BIL 991193105923 REC 925017304393601 MANSOOR INDUSTRIES LTD.	17.01.2025 11:35:57	1,050.00	0.00	17,771.78
17.01.2025 11:35:58	REF:19473652bb9329e4 CHARGE: GePG VIA IB	17.01.2025 11:35:57	2.75	0.00	17,769.03
17.01.2025 11:36:03	REF:1947365418b29a47 IB GePG BIL 991193105931 REC 925017304393904 MANSOOR INDUSTRIES LTD.	17.01.2025 11:36:03	1,050.00	0.00	16,719.03
17.01.2025 11:36:03	REF:1947365418b29a47 CHARGE: GePG VIA IB	17.01.2025 11:36:03	2.75	0.00	16,716.28
17.01.2025 11:36:09	REF:19473655738a488e IB GePG BIL 991193105945 REC 925017304394387 MANSOOR INDUSTRIES LTD.	17.01.2025 11:36:09	1,050.00	0.00	15,666.28
17.01.2025 11:36:09	REF:19473655738a488e CHARGE: GePG VIA IB	17.01.2025 11:36:09	2.75	0.00	15,663.53
17.01.2025 11:36:14	REF:19473656c1eeb9ef IB GePG BIL 991193105963 REC 925017304394797 MANSOOR INDUSTRIES LTD.	17.01.2025 11:36:14	1,050.00	0.00	14,613.53
17.01.2025 11:36:14	REF:19473656c1eeb9ef CHARGE: GePG VIA IB	17.01.2025 11:36:14	2.75	0.00	14,610.78
17.01.2025 11:36:20	REF:194736582151d9e1 IB GePG BIL 991193105975 REC 925017304395250 MANSOOR INDUSTRIES LTD.	17.01.2025 11:36:20	750.00	0.00	13,860.78
17.01.2025 11:36:20	REF:194736582151d9e1 CHARGE: GePG VIA IB	17.01.2025 11:36:20	2.75	0.00	13,858.03
17.01.2025 12:21:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:21:55	0.72	0.00	13,857.31

17.01.2025 12:22:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:22:07	0.72	0.00	13,856.59
17.01.2025 12:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:22:12	0.72	0.00	13,855.87
17.01.2025 12:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:22:21	0.72	0.00	13,855.15
17.01.2025 12:22:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:22:30	0.72	0.00	13,854.43
17.01.2025 12:22:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:22:38	0.72	0.00	13,853.71
17.01.2025 12:45:18	REF:19473a712e444b94 IB FT AT XRATE 2545 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. fund tra	17.01.2025 12:45:17	0.00	100,000.00	113,853.71
17.01.2025 16:27:42	ZM#S06501724A8601#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639 PAYMENT FORFUEL	17.01.2025 16:27:42	0.00	129,965.47	243,819.18
17.01.2025 16:30:07	ZM#S06501724A8601#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	17.01.2025 16:30:07	5.00	0.00	243,814.18
17.01.2025 17:05:40	REF:1947495761bb3b97 IB FT AT XRATE 2545 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. fund tra	17.01.2025 17:05:40	0.00	500,000.00	743,814.18
17.01.2025 20:57:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 20:57:06	0.90	0.00	743,813.28
17.01.2025 23:07:54	REF:19475e11865c288f IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	17.01.2025 23:07:53	0.00	600,000.00	1,343,813.28
18.01.2025 10:28:13	REF:194784ff395419df IB FT FROM MANSOOR INDUSTRIES LTD. TO G.M. INV 893 STORAGE AND HANDL	18.01.2025 10:28:13	9,874.70	0.00	1,333,938.58
18.01.2025 13:24:03	TZ HZ1IHSESUQG4988F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	18.01.2025 13:24:03	110,000.00	0.00	1,223,938.58
18.01.2025 13:24:04	TZ HZ1IHSESUQG4988F CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:03	4.00	0.00	1,223,934.58

18.01.2025 13:24:10	TZ HZ1IHSET4KA38B03 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.01.2025 13:24:10	120,000.00	0.00	1,103,934.58
18.01.2025 13:24:10	TZ HZ1IHSET4KA38B03 CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:10	4.00	0.00	1,103,930.58
18.01.2025 13:24:15	TZ HZ1IHSETAA1E7928 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.01.2025 13:24:15	130,000.00	0.00	973,930.58
18.01.2025 13:24:15	TZ HZ1IHSETAA1E7928 CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:15	4.00	0.00	973,926.58
18.01.2025 13:24:21	TZ HZ1IHSETG6A95BF9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.01.2025 13:24:21	140,000.00	0.00	833,926.58
18.01.2025 13:24:21	TZ HZ1IHSETG6A95BF9 CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:21	4.00	0.00	833,922.58
18.01.2025 13:24:27	TZ HZ1IHSETLVIB7852 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.01.2025 13:24:27	150,000.00	0.00	683,922.58
18.01.2025 13:24:27	TZ HZ1IHSETLVIB7852 CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:27	4.00	0.00	683,918.58
18.01.2025 13:24:33	TZ HZ1IHSETRK25783A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.01.2025 13:24:32	160,000.00	0.00	523,918.58
18.01.2025 13:24:33	TZ HZ1IHSETRK25783A CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:32	4.00	0.00	523,914.58
18.01.2025 13:24:38	TZ HZ1IHSEU1147BB56 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	18.01.2025 13:24:38	190,000.00	0.00	333,914.58
18.01.2025 13:24:38	TZ HZ1IHSEU1147BB56 CHARGE: TIS TRANSFER VIA IB	18.01.2025 13:24:38	4.00	0.00	333,910.58
18.01.2025 15:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:13:38	0.72	0.00	333,909.86

18.01.2025 15:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:13:47	0.72	0.00	333,909.14
18.01.2025 15:13:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:13:55	0.72	0.00	333,908.42
18.01.2025 15:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:14:04	0.72	0.00	333,907.7
18.01.2025 15:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:14:11	0.72	0.00	333,906.98
18.01.2025 15:14:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:14:17	0.72	0.00	333,906.26
18.01.2025 15:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:14:24	0.72	0.00	333,905.54
20.01.2025 10:49:56	TZ HZ1II1AS5BFBD84E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	20.01.2025 10:49:56	170,000.00	0.00	163,905.54
20.01.2025 10:49:56	TZ HZ1II1AS5BFBD84E CHARGE: TIS TRANSFER VIA IB	20.01.2025 10:49:56	4.00	0.00	163,901.54
20.01.2025 10:50:02	TZ HZ1II1ASB3N6AB9E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	20.01.2025 10:50:02	160,000.00	0.00	3,901.54
20.01.2025 10:50:02	TZ HZ1II1ASB3N6AB9E CHARGE: TIS TRANSFER VIA IB	20.01.2025 10:50:02	4.00	0.00	3,897.54
20.01.2025 11:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 11:02:39	0.72	0.00	3,896.82
20.01.2025 11:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 11:03:19	0.72	0.00	3,896.1
20.01.2025 12:37:15	REF:1948312ca233e90b IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	20.01.2025 12:37:14	0.00	500,000.00	503,896.1
20.01.2025 15:57:27	TZ HZ1II1SF7VFEEA5B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	20.01.2025 15:57:27	120,000.00	0.00	383,896.1
20.01.2025 15:57:27	TZ HZ1II1SF7VFEEA5B CHARGE: TIS TRANSFER VIA IB	20.01.2025 15:57:27	4.00	0.00	383,892.1

20.01.2025 15:57:33	TZ HZ1II1SFDSK95932 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	20.01.2025 15:57:33	130,000.00	0.00	253,892.1
20.01.2025 15:57:33	TZ HZ1II1SFDSK95932 CHARGE: TIS TRANSFER VIA IB	20.01.2025 15:57:33	4.00	0.00	253,888.1
20.01.2025 15:57:39	TZ HZ1II1SFJSPB49F4 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	20.01.2025 15:57:39	100,000.00	0.00	153,888.1
20.01.2025 15:57:39	TZ HZ1II1SFJSPB49F4 CHARGE: TIS TRANSFER VIA IB	20.01.2025 15:57:39	4.00	0.00	153,884.1
20.01.2025 15:57:45	TZ HZ1II1SFPQO52A8E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	20.01.2025 15:57:45	150,000.00	0.00	3,884.1
20.01.2025 15:57:46	TZ HZ1II1SFPQO52A8E CHARGE: TIS TRANSFER VIA IB	20.01.2025 15:57:45	4.00	0.00	3,880.1
20.01.2025 17:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 17:44:13	0.72	0.00	3,879.38
20.01.2025 17:44:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 17:44:23	0.72	0.00	3,878.66
20.01.2025 17:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 17:44:33	0.72	0.00	3,877.94
20.01.2025 17:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 17:44:41	0.72	0.00	3,877.22
21.01.2025 08:22:36	ZM#S0650210080501#MT103#MOIL ENERGIES ZAMBIA LIMITED#05MERCHANDISE (IMPORT) 10314 MOIL	21.01.2025 08:22:36	0.00	51,573.57	55,450.79
21.01.2025 08:24:49	ZM#S0650210080501#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	21.01.2025 08:24:49	5.00	0.00	55,445.79
21.01.2025 08:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 08:25:18	0.90	0.00	55,444.89

21.01.2025 08:27:14	ZM#S0650211CDAA01#MT103#MOIL ENERGIES ZAMBIA LTD#INV/ZM/INV/TRANS/13639, PAYMENTFOR FUEL	21.01.2025 08:27:14	0.00	168,645.76	224,090.65
21.01.2025 08:32:43	ZM#S0650211CDAA01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	21.01.2025 08:32:43	5.00	0.00	224,085.65
21.01.2025 08:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 08:33:13	0.90	0.00	224,084.75
21.01.2025 09:39:02	REF:1948795fec158904 IB FT FROM NADEEM LAYAQUAT DHENKAR TO MANSOOR transfer	21.01.2025 09:39:02	0.00	300,000.00	524,084.75
21.01.2025 10:33:32	REF:19487c7e447768ae IB FT FROM NADEEM LAYAQUAT DHENKAR TO MANSOOR transfer	21.01.2025 10:33:32	0.00	300,000.00	824,084.75
21.01.2025 10:44:00	REF:19487d17a7c34950 IB FT FROM MACHO ENERGY COMPANY LTD TO MANSOOR NA	21.01.2025 10:44:00	0.00	150,000.00	974,084.75
21.01.2025 11:10:37	REF:19487e9d6f60b836 IB FT FROM SAKISA AND CO LIMITED TO MANSOOR	21.01.2025 11:10:36	0.00	131,500.00	1,105,584.75
21.01.2025 14:18:13	ZM#S0650213DC7E01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00001825077/URIIN V/PAYMENT FO	21.01.2025 14:18:13	0.00	120,811.16	1,226,395.91
21.01.2025 14:20:03	ZM#S0650213DC7E01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	21.01.2025 14:20:03	5.00	0.00	1,226,390.91
21.01.2025 15:18:22	REF:19488cca8b55ba32 IB FT AT XRATE 2555 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	21.01.2025 15:18:21	0.00	500,000.00	1,726,390.91
21.01.2025 15:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 15:40:30	0.90	0.00	1,726,390.01
22.01.2025 14:15:20	TZ HZ1I16RDLBM0B9BA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	22.01.2025 14:15:20	110,000.00	0.00	1,616,390.01

22.01.2025 14:15:20	TZ HZ1I16RDLBM0B9BA CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:15:20	4.00	0.00	1,616,386.01
22.01.2025 14:15:26	TZ HZ1I16RDRG1B58C1 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	22.01.2025 14:15:26	120,000.00	0.00	1,496,386.01
22.01.2025 14:15:26	TZ HZ1I16RDRG1B58C1 CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:15:26	4.00	0.00	1,496,382.01
22.01.2025 14:15:32	TZ HZ1I16RE1L8D991E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	22.01.2025 14:15:32	130,000.00	0.00	1,366,382.01
22.01.2025 14:15:33	TZ HZ1I16RE1L8D991E CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:15:32	4.00	0.00	1,366,378.01
22.01.2025 14:15:50	TZ HZ1I16REIGAF9938 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	22.01.2025 14:15:50	140,000.00	0.00	1,226,378.01
22.01.2025 14:15:50	TZ HZ1I16REIGAF9938 CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:15:50	4.00	0.00	1,226,374.01
22.01.2025 14:15:56	TZ HZ1I16REOIGB3817 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	22.01.2025 14:15:56	150,000.00	0.00	1,076,374.01
22.01.2025 14:15:56	TZ HZ1I16REOIGB3817 CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:15:56	4.00	0.00	1,076,370.01
22.01.2025 14:16:07	TZ HZ1I16RF32L49B10 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	22.01.2025 14:16:06	160,000.00	0.00	916,370.01
22.01.2025 14:16:07	TZ HZ1I16RF32L49B10 CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:16:06	4.00	0.00	916,366.01
22.01.2025 14:16:12	TZ HZ1I16RF8RM32876 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	22.01.2025 14:16:12	190,000.00	0.00	726,366.01
22.01.2025 14:16:13	TZ HZ1I16RF8RM32876 CHARGE: TIS TRANSFER VIA IB	22.01.2025 14:16:12	4.00	0.00	726,362.01

22.01.2025 14:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:36:38	0.72	0.00	726,361.29
22.01.2025 14:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:36:44	0.72	0.00	726,360.57
22.01.2025 14:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:36:49	0.72	0.00	726,359.85
22.01.2025 14:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:37:06	0.72	0.00	726,359.13
22.01.2025 14:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:37:12	0.72	0.00	726,358.41
22.01.2025 14:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:37:21	0.72	0.00	726,357.69
22.01.2025 14:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 14:37:25	0.72	0.00	726,356.97
23.01.2025 09:01:21	REF:19491c03611bd826 IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	23.01.2025 09:01:20	0.00	100,000.00	826,356.97
23.01.2025 09:05:05	REF:19491c3a1b62cbc0 IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	23.01.2025 09:05:05	0.00	900,000.00	1,726,356.97
23.01.2025 10:42:30	ZM#S0650231331D01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00002225392/URIIN V/PAYMENT FO	23.01.2025 10:42:30	0.00	101,084.26	1,827,441.23
23.01.2025 10:43:51	ZM#S0650231331D01#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LIMITED#MT103	23.01.2025 10:43:51	5.00	0.00	1,827,436.23
23.01.2025 11:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 11:46:53	0.90	0.00	1,827,435.33
23.01.2025 11:52:19	TZ HZ1I195KFVM60942 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	23.01.2025 11:52:19	110,000.00	0.00	1,717,435.33
23.01.2025 11:52:19	TZ HZ1I195KFVM60942 CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:19	4.00	0.00	1,717,431.33

23.01.2025 11:52:25	TZ HZ1I195KM7SDFA26 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:52:25	120,000.00	0.00	1,597,431.33
23.01.2025 11:52:25	TZ HZ1I195KM7SDFA26 CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:25	4.00	0.00	1,597,427.33
23.01.2025 11:52:31	TZ HZ1I195KS85F28A5 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:52:31	130,000.00	0.00	1,467,427.33
23.01.2025 11:52:32	TZ HZ1I195KS85F28A5 CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:31	4.00	0.00	1,467,423.33
23.01.2025 11:52:37	TZ HZ1I195L2490280B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:52:37	140,000.00	0.00	1,327,423.33
23.01.2025 11:52:38	TZ HZ1I195L2490280B CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:37	4.00	0.00	1,327,419.33
23.01.2025 11:52:43	TZ HZ1I195L81P7BAC0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:52:43	150,000.00	0.00	1,177,419.33
23.01.2025 11:52:44	TZ HZ1I195L81P7BAC0 CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:43	4.00	0.00	1,177,415.33
23.01.2025 11:52:49	TZ HZ1I195LE1E56A4E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:52:49	160,000.00	0.00	1,017,415.33
23.01.2025 11:52:50	TZ HZ1I195LE1E56A4E CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:49	4.00	0.00	1,017,411.33
23.01.2025 11:52:55	TZ HZ1I195LJSV6CADB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:52:55	170,000.00	0.00	847,411.33
23.01.2025 11:52:56	TZ HZ1I195LJSV6CADB CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:52:55	4.00	0.00	847,407.33

23.01.2025 11:53:02	TZ HZ1I95LQ0TF586C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:53:02	180,000.00	0.00	667,407.33
23.01.2025 11:53:02	TZ HZ1I95LQ0TF586C CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:53:02	4.00	0.00	667,403.33
23.01.2025 11:53:08	TZ HZ1I95LVTH7C81D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:53:08	190,000.00	0.00	477,403.33
23.01.2025 11:53:08	TZ HZ1I95LVTH7C81D CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:53:08	4.00	0.00	477,399.33
23.01.2025 11:53:14	TZ HZ1I95M5RR479BC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:53:14	175,000.00	0.00	302,399.33
23.01.2025 11:53:14	TZ HZ1I95M5RR479BC CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:53:14	4.00	0.00	302,395.33
23.01.2025 11:53:20	TZ HZ1I95MBVQ9FBDA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	23.01.2025 11:53:20	195,000.00	0.00	107,395.33
23.01.2025 11:53:21	TZ HZ1I95MBVQ9FBDA CHARGE: TIS TRANSFER VIA IB	23.01.2025 11:53:20	4.00	0.00	107,391.33
23.01.2025 13:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:41:44	0.72	0.00	107,390.61
23.01.2025 13:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:41:56	0.72	0.00	107,389.89
23.01.2025 13:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:42:07	0.72	0.00	107,389.17
23.01.2025 13:42:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:42:18	0.72	0.00	107,388.45
23.01.2025 13:42:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:42:34	0.72	0.00	107,387.73
23.01.2025 13:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:42:46	0.72	0.00	107,387.01

23.01.2025 13:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:42:55	0.72	0.00	107,386.29
23.01.2025 13:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:43:07	0.72	0.00	107,385.57
23.01.2025 13:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:43:16	0.72	0.00	107,384.85
23.01.2025 13:43:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:43:25	0.72	0.00	107,384.13
23.01.2025 13:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 13:43:34	0.72	0.00	107,383.41
23.01.2025 15:33:16	REF:1949327072207ba1 IB FT AT XRATE 2570 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	23.01.2025 15:33:16	0.00	30,000.00	137,383.41
23.01.2025 21:53:05	ZM#C0050237293501#MT103#MOIL ENERGIES ZAMBIA LTD#ROC/2025012300295859/URIINV/ZM /INV/14699	23.01.2025 21:53:05	0.00	546,665.29	684,048.7
23.01.2025 21:54:29	ZM#C0050237293501#TRANSFER_EXPN SES#MOIL ENERGIES ZAMBIA LTD#MT103	23.01.2025 21:54:29	5.00	0.00	684,043.7
24.01.2025 07:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 07:50:59	0.90	0.00	684,042.8
24.01.2025 11:30:47	REF:194976f61137f86e IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	24.01.2025 11:30:46	0.00	988,000.00	1,672,042.8
24.01.2025 11:43:17	REF:194977ad5e5c79ca IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	24.01.2025 11:43:17	0.00	12,000.00	1,684,042.8
24.01.2025 12:39:01	TZ HZ1IBQMN1S54A12 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	24.01.2025 12:39:01	160,000.00	0.00	1,524,042.8
24.01.2025 12:39:01	TZ HZ1IBQMN1S54A12 CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:39:01	4.00	0.00	1,524,038.8

24.01.2025 12:39:08	TZ HZ1IIBQMTH49D9E7 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:39:07	170,000.00	0.00	1,354,038.8
24.01.2025 12:39:08	TZ HZ1IIBQMTH49D9E7 CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:39:07	4.00	0.00	1,354,034.8
24.01.2025 12:39:14	TZ HZ1IIBQN41I58AD5 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:39:14	180,000.00	0.00	1,174,034.8
24.01.2025 12:39:15	TZ HZ1IIBQN41I58AD5 CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:39:14	4.00	0.00	1,174,030.8
24.01.2025 12:39:21	TZ HZ1IIBQNAFP1D973 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:39:21	145,000.00	0.00	1,029,030.8
24.01.2025 12:39:22	TZ HZ1IIBQNAFP1D973 CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:39:21	4.00	0.00	1,029,026.8
24.01.2025 12:39:27	TZ HZ1IIBQNGLD74A19 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:39:27	135,000.00	0.00	894,026.8
24.01.2025 12:39:27	TZ HZ1IIBQNGLD74A19 CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:39:27	4.00	0.00	894,022.8
24.01.2025 12:42:31	TZ HZ1IIBQT3QT06B8A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:42:31	110,000.00	0.00	784,022.8
24.01.2025 12:42:31	TZ HZ1IIBQT3QT06B8A CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:42:31	4.00	0.00	784,018.8
24.01.2025 12:42:37	TZ HZ1IIBQT9S7DCA6E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:42:37	120,000.00	0.00	664,018.8
24.01.2025 12:42:37	TZ HZ1IIBQT9S7DCA6E CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:42:37	4.00	0.00	664,014.8

24.01.2025 12:42:43	TZ HZ1IIBQTGDPD5B0E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:42:43	130,000.00	0.00	534,014.8
24.01.2025 12:42:44	TZ HZ1IIBQTGDPD5B0E CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:42:43	4.00	0.00	534,010.8
24.01.2025 12:42:50	TZ HZ1IIBQTM99DBE6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	24.01.2025 12:42:50	150,000.00	0.00	384,010.8
24.01.2025 12:42:50	TZ HZ1IIBQTM99DBE6 CHARGE: TIS TRANSFER VIA IB	24.01.2025 12:42:50	4.00	0.00	384,006.8
24.01.2025 16:11:39	REF:194987086a5fa834 IB FT AT XRATE 2570 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	24.01.2025 16:11:39	0.00	30,000.00	414,006.8
24.01.2025 20:06:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:06:34	0.72	0.00	414,006.08
24.01.2025 20:06:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:06:46	0.72	0.00	414,005.36
24.01.2025 20:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:07:00	0.72	0.00	414,004.64
24.01.2025 20:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:07:13	0.72	0.00	414,003.92
24.01.2025 20:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:07:23	0.72	0.00	414,003.2
24.01.2025 20:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:13:22	0.72	0.00	414,002.48
24.01.2025 20:13:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:13:36	0.72	0.00	414,001.76
24.01.2025 20:13:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:13:49	0.72	0.00	414,001.04
24.01.2025 20:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 20:13:59	0.72	0.00	414,000.32
25.01.2025 10:14:37	REF:1949c5002468d8be IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	25.01.2025 10:14:36	0.00	532,000.00	946,000.32

25.01.2025 11:15:31	REF:1949c87c4e0abb9f IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	25.01.2025 11:15:31	0.00	392,000.00	1,338,000.32
25.01.2025 11:19:38	REF:1949c8b896aeb83f IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	25.01.2025 11:19:38	0.00	76,000.00	1,414,000.32
25.01.2025 11:21:53	REF:1949c8d9815e598e IB FT FROM MUD SERVICE STATION TO MANSOOR FUEL PAYMENT FOR CAMEL KAP	25.01.2025 11:21:52	0.00	21,438.00	1,435,438.32
25.01.2025 12:11:24	TZ HZ1IIEBGRICF8A6D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.01.2025 12:11:24	110,000.00	0.00	1,325,438.32
25.01.2025 12:11:24	TZ HZ1IIEBGRICF8A6D CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:11:24	4.00	0.00	1,325,434.32
25.01.2025 12:11:31	TZ HZ1IIEBH1P4D9979 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.01.2025 12:11:30	120,000.00	0.00	1,205,434.32
25.01.2025 12:11:31	TZ HZ1IIEBH1P4D9979 CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:11:30	4.00	0.00	1,205,430.32
25.01.2025 12:11:36	TZ HZ1IIEBH7MJ3AB52 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.01.2025 12:11:36	130,000.00	0.00	1,075,430.32
25.01.2025 12:11:37	TZ HZ1IIEBH7MJ3AB52 CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:11:36	4.00	0.00	1,075,426.32
25.01.2025 12:11:43	TZ HZ1IIEBHDMVCC969 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.01.2025 12:11:43	140,000.00	0.00	935,426.32
25.01.2025 12:11:43	TZ HZ1IIEBHDMVCC969 CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:11:43	4.00	0.00	935,422.32
25.01.2025 12:11:49	TZ HZ1IIEBHJJA44A5B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	25.01.2025 12:11:49	150,000.00	0.00	785,422.32

25.01.2025 12:11:49	TZ HZ1IIEBHJJA44A5B CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:11:49	4.00	0.00	785,418.32
25.01.2025 12:11:55	TZ HZ1IIEBHPIJC19AD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	25.01.2025 12:11:55	160,000.00	0.00	625,418.32
25.01.2025 12:11:55	TZ HZ1IIEBHPIJC19AD CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:11:55	4.00	0.00	625,414.32
25.01.2025 12:12:01	TZ HZ1IIEBHVJ6EC833 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	25.01.2025 12:12:01	190,000.00	0.00	435,414.32
25.01.2025 12:12:01	TZ HZ1IIEBHVJ6EC833 CHARGE: TIS TRANSFER VIA IB	25.01.2025 12:12:01	4.00	0.00	435,410.32
25.01.2025 22:31:55	Monthly Maintenance Fee	25.01.2025 22:31:55	12.00	0.00	435,398.32
25.01.2025 22:40:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:40:49	0.72	0.00	435,397.6
25.01.2025 22:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:41:01	0.72	0.00	435,396.88
25.01.2025 22:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:41:11	0.72	0.00	435,396.16
25.01.2025 22:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:41:22	0.72	0.00	435,395.44
25.01.2025 22:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:41:31	0.72	0.00	435,394.72
25.01.2025 22:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:41:41	0.72	0.00	435,394
25.01.2025 22:41:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:41:50	0.72	0.00	435,393.28
25.01.2025 23:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:28	2.16	0.00	435,391.12
26.01.2025 17:32:20	REF:194a3071c48dabb2 IB FT FROM ASHA MECK SADICK TO MANSOOR Transfer	26.01.2025 17:32:19	0.00	1,000,000.00	1,435,391.12

27.01.2025 09:11:23	TZ HZ1IJ60L1J1DB1E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:11:23	50,000.00	0.00	1,385,391.12
27.01.2025 09:11:24	TZ HZ1IJ60L1J1DB1E CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:11:23	4.00	0.00	1,385,387.12
27.01.2025 09:26:00	TZ HZ1IJ6RCNV0F9CF IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:25:59	110,000.00	0.00	1,275,387.12
27.01.2025 09:26:00	TZ HZ1IJ6RCNV0F9CF CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:25:59	4.00	0.00	1,275,383.12
27.01.2025 09:26:05	TZ HZ1IJ6RIDRC48CC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:05	120,000.00	0.00	1,155,383.12
27.01.2025 09:26:06	TZ HZ1IJ6RIDRC48CC CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:05	4.00	0.00	1,155,379.12
27.01.2025 09:26:11	TZ HZ1IJ6RO0S33B17 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:11	130,000.00	0.00	1,025,379.12
27.01.2025 09:26:11	TZ HZ1IJ6RO0S33B17 CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:11	4.00	0.00	1,025,375.12
27.01.2025 09:26:17	TZ HZ1IJ6RTDP3B8BA IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:17	140,000.00	0.00	885,375.12
27.01.2025 09:26:17	TZ HZ1IJ6RTDP3B8BA CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:17	4.00	0.00	885,371.12
27.01.2025 09:26:22	TZ HZ1IJ6S2V60F8D3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:22	150,000.00	0.00	735,371.12
27.01.2025 09:26:23	TZ HZ1IJ6S2V60F8D3 CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:22	4.00	0.00	735,367.12

27.01.2025 09:26:28	TZ HZ1IJ6S86V2C8B6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:28	160,000.00	0.00	575,367.12
27.01.2025 09:26:28	TZ HZ1IJ6S86V2C8B6 CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:28	4.00	0.00	575,363.12
27.01.2025 09:26:33	TZ HZ1IJ6SDN1DDBDC IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:33	170,000.00	0.00	405,363.12
27.01.2025 09:26:34	TZ HZ1IJ6SDN1DDBDC CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:33	4.00	0.00	405,359.12
27.01.2025 09:26:42	TZ HZ1IJ6SM5B14BC6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:42	180,000.00	0.00	225,359.12
27.01.2025 09:26:42	TZ HZ1IJ6SM5B14BC6 CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:42	4.00	0.00	225,355.12
27.01.2025 09:26:48	TZ HZ1IJ6SRMS2A896 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	27.01.2025 09:26:48	190,000.00	0.00	35,355.12
27.01.2025 09:26:48	TZ HZ1IJ6SRMS2A896 CHARGE: TIS TRANSFER VIA IB	27.01.2025 09:26:48	4.00	0.00	35,351.12
27.01.2025 13:51:03	ZM#C0050272872601#MT103#MOIL ENERGIES ZAMBIA LTD#ROC/2025012700172479/URIINV147 00, 15051,	27.01.2025 13:51:03	0.00	234,773.93	270,125.05
27.01.2025 13:51:46	ZM#C0050272872601#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LTD#MT103	27.01.2025 13:51:46	5.00	0.00	270,120.05
27.01.2025 13:59:31	REF:194a76a9fbac7be2 IB FT FROM MARKET INSIGHT LIMITED TO MANSOOR	27.01.2025 13:59:30	0.00	100,000.00	370,120.05
27.01.2025 14:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 14:53:27	0.72	0.00	370,119.33

27.01.2025 15:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:17:32	0.72	0.00	370,118.61
27.01.2025 15:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:17:38	0.72	0.00	370,117.89
27.01.2025 15:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:17:47	0.72	0.00	370,117.17
27.01.2025 15:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:17:54	0.72	0.00	370,116.45
27.01.2025 15:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:18:06	0.72	0.00	370,115.73
27.01.2025 15:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:18:14	0.72	0.00	370,115.01
27.01.2025 15:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:18:20	0.72	0.00	370,114.29
27.01.2025 15:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:18:32	0.72	0.00	370,113.57
27.01.2025 15:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:18:40	0.72	0.00	370,112.85
27.01.2025 16:43:50	REF:194a8010f8363a29 IB FT AT XRATE 2577 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	27.01.2025 16:43:49	0.00	30,000.00	400,112.85
27.01.2025 20:02:10	ZM#S0650273AAFC01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00002425502/URIIN V/PAYMENT FO	27.01.2025 20:02:09	0.00	125,244.64	525,357.49
27.01.2025 20:03:00	ZM#S0650273AAFC01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	27.01.2025 20:03:00	5.00	0.00	525,352.49
27.01.2025 22:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 22:20:13	0.90	0.00	525,351.59
28.01.2025 08:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 08:26:04	0.90	0.00	525,350.69
28.01.2025 11:14:00	REF:194abf973c90daaa IB FT FROM NADEEM LAYAQUAT DHENKAR TO MANSOOR transfer	28.01.2025 11:13:59	0.00	300,000.00	825,350.69

28.01.2025 11:46:47	REF:194ac1777548cad9 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	28.01.2025 11:46:46	0.00	423,000.00	1,248,350.69
28.01.2025 11:48:26	REF:194ac18f72299a15 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	28.01.2025 11:48:25	0.00	400,000.00	1,648,350.69
28.01.2025 11:51:26	REF:194ac1bb8b203aea IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	28.01.2025 11:51:26	0.00	177,000.00	1,825,350.69
28.01.2025 12:32:30	REF:194ac41544745973 IB FT FROM MANSOOR INDUSTRIES LTD. TO LAKE MANSOOR IND LTD	28.01.2025 12:32:30	12,023.00	0.00	1,813,327.69
28.01.2025 13:46:00	REF:194ac849e7d2d80b IB FT AT XRATE 2581 FROM MANSOOR TO MANSOOR INDUSTRIES LTD. FUND TRA	28.01.2025 13:46:00	0.00	500,000.00	2,313,327.69
28.01.2025 15:26:45	REF:194acde56b421b7b IB FT FROM MANSOOR INDUSTRIES LTD. TO AFROIL AIL MOIL 003 25 MOIL	28.01.2025 15:26:45	3,225.18	0.00	2,310,102.51
28.01.2025 15:50:16	TZ HZ1IIMF7NLR24B17 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:50:16	110,000.00	0.00	2,200,102.51
28.01.2025 15:50:17	TZ HZ1IIMF7NLR24B17 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:50:16	4.00	0.00	2,200,098.51
28.01.2025 15:53:38	TZ HZ1IIMFDSGR3EA10 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:53:38	35,000.00	0.00	2,165,098.51
28.01.2025 15:53:38	TZ HZ1IIMFDSGR3EA10 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:53:38	4.00	0.00	2,165,094.51
28.01.2025 15:56:32	TZ HZ1IIMFJ66S6EBF6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:56:32	120,000.00	0.00	2,045,094.51
28.01.2025 15:56:32	TZ HZ1IIMFJ66S6EBF6 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:56:32	4.00	0.00	2,045,090.51

28.01.2025 15:56:39	TZ HZ1IIMFJCTR9EA46 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:56:39	130,000.00	0.00	1,915,090.51
28.01.2025 15:56:39	TZ HZ1IIMFJCTR9EA46 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:56:39	4.00	0.00	1,915,086.51
28.01.2025 15:56:52	TZ HZ1IIMFJQ6K7CAFD IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:56:52	140,000.00	0.00	1,775,086.51
28.01.2025 15:56:53	TZ HZ1IIMFJQ6K7CAFD CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:56:52	4.00	0.00	1,775,082.51
28.01.2025 15:56:58	TZ HZ1IIMFK0555D8A2 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:56:58	150,000.00	0.00	1,625,082.51
28.01.2025 15:56:59	TZ HZ1IIMFK0555D8A2 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:56:58	4.00	0.00	1,625,078.51
28.01.2025 15:57:05	TZ HZ1IIMFK6CH3D83E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:57:05	160,000.00	0.00	1,465,078.51
28.01.2025 15:57:05	TZ HZ1IIMFK6CH3D83E CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:57:05	4.00	0.00	1,465,074.51
28.01.2025 15:57:11	TZ HZ1IIMFKCP22FA53 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:57:11	170,000.00	0.00	1,295,074.51
28.01.2025 15:57:12	TZ HZ1IIMFKCP22FA53 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:57:11	4.00	0.00	1,295,070.51
28.01.2025 15:57:18	TZ HZ1IIMFKJ1A6DA7D IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:57:18	180,000.00	0.00	1,115,070.51
28.01.2025 15:57:18	TZ HZ1IIMFKJ1A6DA7D CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:57:18	4.00	0.00	1,115,066.51

28.01.2025 15:57:24	TZ HZ1IIMFKP3C538A0 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:57:24	190,000.00	0.00	925,066.51
28.01.2025 15:57:24	TZ HZ1IIMFKP3C538A0 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:57:24	4.00	0.00	925,062.51
28.01.2025 15:57:30	TZ HZ1IIMFKV2CEA916 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	28.01.2025 15:57:30	115,000.00	0.00	810,062.51
28.01.2025 15:57:30	TZ HZ1IIMFKV2CEA916 CHARGE: TIS TRANSFER VIA IB	28.01.2025 15:57:30	4.00	0.00	810,058.51
29.01.2025 01:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,057.79
29.01.2025 01:12:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,057.07
29.01.2025 01:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,056.35
29.01.2025 01:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,055.63
29.01.2025 01:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,054.91
29.01.2025 01:16:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,054.19
29.01.2025 01:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,053.47
29.01.2025 01:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,052.75
29.01.2025 01:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,052.03
29.01.2025 01:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,051.31
29.01.2025 01:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.72	0.00	810,050.59
29.01.2025 08:25:51	REF:194b083555946b56 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	29.01.2025 08:25:50	0.00	600,000.00	1,410,050.59

29.01.2025 08:26:58	REF:194b0845ae5d88f0 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	29.01.2025 08:26:57	0.00	400,000.00	1,810,050.59
29.01.2025 11:39:22	TZ HZ1IIOJE2EVE39B9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:39:22	110,000.00	0.00	1,700,050.59
29.01.2025 11:39:23	TZ HZ1IIOJE2EVE39B9 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:39:22	4.00	0.00	1,700,046.59
29.01.2025 11:39:29	TZ HZ1IIOJE8KD01882 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:39:29	120,000.00	0.00	1,580,046.59
29.01.2025 11:39:30	TZ HZ1IIOJE8KD01882 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:39:29	4.00	0.00	1,580,042.59
29.01.2025 11:39:34	TZ HZ1IIOJEE8BC599A IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:39:34	130,000.00	0.00	1,450,042.59
29.01.2025 11:39:34	TZ HZ1IIOJEE8BC599A CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:39:34	4.00	0.00	1,450,038.59
29.01.2025 11:39:40	TZ HZ1IIOJEJU1489C9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:39:40	140,000.00	0.00	1,310,038.59
29.01.2025 11:39:40	TZ HZ1IIOJEJU1489C9 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:39:40	4.00	0.00	1,310,034.59
29.01.2025 11:39:46	TZ HZ1IIOJEQ5I82829 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:39:46	150,000.00	0.00	1,160,034.59
29.01.2025 11:39:46	TZ HZ1IIOJEQ5I82829 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:39:46	4.00	0.00	1,160,030.59
29.01.2025 11:39:52	TZ HZ1IIOJF047B6A4E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:39:52	160,000.00	0.00	1,000,030.59
29.01.2025 11:39:52	TZ HZ1IIOJF047B6A4E CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:39:52	4.00	0.00	1,000,026.59

29.01.2025 11:40:02	TZ HZ1IIOJF9EJ5281B IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:40:02	170,000.00	0.00	830,026.59
29.01.2025 11:40:02	TZ HZ1IIOJF9EJ5281B CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:02	4.00	0.00	830,022.59
29.01.2025 11:40:08	TZ HZ1IIOJFF912C963 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:40:07	180,000.00	0.00	650,022.59
29.01.2025 11:40:08	TZ HZ1IIOJFF912C963 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:07	4.00	0.00	650,018.59
29.01.2025 11:40:13	TZ HZ1IIOJFL192EAE3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:40:13	190,000.00	0.00	460,018.59
29.01.2025 11:40:14	TZ HZ1IIOJFL192EAE3 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:13	4.00	0.00	460,014.59
29.01.2025 11:40:20	TZ HZ1IIOJFQV45CA3E IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:40:19	115,000.00	0.00	345,014.59
29.01.2025 11:40:20	TZ HZ1IIOJFQV45CA3E CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:19	4.00	0.00	345,010.59
29.01.2025 11:40:25	TZ HZ1IIOJG0IN229B6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:40:25	125,000.00	0.00	220,010.59
29.01.2025 11:40:26	TZ HZ1IIOJG0IN229B6 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:25	4.00	0.00	220,006.59
29.01.2025 11:40:32	TZ HZ1IIOJG6C59BBB9 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	29.01.2025 11:40:31	135,000.00	0.00	85,006.59
29.01.2025 11:40:32	TZ HZ1IIOJG6C59BBB9 CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:31	4.00	0.00	85,002.59

29.01.2025 11:40:37	TZ HZ11IOJGC528981C IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIMI	29.01.2025 11:40:37	75,000.00	0.00	10,002.59
29.01.2025 11:40:38	TZ HZ11IOJGC528981C CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:40:37	4.00	0.00	9,998.59
29.01.2025 12:53:04	REF:194b177fe28c493a IB FT FROM MANSOOR INDUSTRIES LTD. TO AFROIL AIL MOIL 294 24 MOIL	29.01.2025 12:53:04	8,564.38	0.00	1,434.21
29.01.2025 17:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:06	0.72	0.00	1,433.49
29.01.2025 17:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:17	0.72	0.00	1,432.77
29.01.2025 17:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:23	0.72	0.00	1,432.05
29.01.2025 17:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:33	0.72	0.00	1,431.33
29.01.2025 17:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:40	0.72	0.00	1,430.61
29.01.2025 17:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:48	0.72	0.00	1,429.89
29.01.2025 17:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:52:59	0.72	0.00	1,429.17
29.01.2025 17:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:53:08	0.72	0.00	1,428.45
29.01.2025 17:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:53:17	0.72	0.00	1,427.73
29.01.2025 17:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:53:26	0.72	0.00	1,427.01
29.01.2025 17:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:53:33	0.72	0.00	1,426.29
29.01.2025 17:53:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:53:42	0.72	0.00	1,425.57
29.01.2025 17:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:53:50	0.72	0.00	1,424.85

29.01.2025 21:50:22	ZM#C0050294695401#MT103#MOIL ENERGIES ZAMBIA LTD#ROC/2025012900161553/URIINV/ZM /INV/ ISN 0	29.01.2025 21:50:22	0.00	170,283.95	171,708.8
29.01.2025 21:51:58	ZM#C0050294695401#TRANSFER_EXP SES#MOIL ENERGIES ZAMBIA LTD#MT103	29.01.2025 21:51:58	5.00	0.00	171,703.8
30.01.2025 09:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 09:55:55	0.90	0.00	171,702.9
30.01.2025 19:53:08	ZM#S0650301F2CC01#MT103#MOIL ENERGIES ZAMBIA LIMITED#ROC/TOZM00002925360/URIIN V/PAYMENT FO	30.01.2025 19:53:07	0.00	123,260.91	294,963.81
30.01.2025 19:55:18	ZM#S0650301F2CC01#TRANSFER_EXP NSES#MOIL ENERGIES ZAMBIA LIMITED#MT103	30.01.2025 19:55:18	5.00	0.00	294,958.81
30.01.2025 23:03:09	REF:194b8cce16a7ea4e IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	30.01.2025 23:03:09	0.00	347,000.00	641,958.81
31.01.2025 11:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 11:13:09	0.90	0.00	641,957.91
31.01.2025 12:08:27	REF:194bb9bd6a129ad2 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	31.01.2025 12:08:27	0.00	316,000.00	957,957.91
31.01.2025 12:31:29	TZ HZ1IITR6UOJ2F884 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	31.01.2025 12:31:29	110,000.00	0.00	847,957.91
31.01.2025 12:31:30	TZ HZ1IITR6UOJ2F884 CHARGE: TIS TRANSFER VIA IB	31.01.2025 12:31:29	4.00	0.00	847,953.91
31.01.2025 12:31:35	TZ HZ1IITR74N95AB54 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM	31.01.2025 12:31:35	120,000.00	0.00	727,953.91
31.01.2025 12:31:36	TZ HZ1IITR74N95AB54 CHARGE: TIS TRANSFER VIA IB	31.01.2025 12:31:35	4.00	0.00	727,949.91

31.01.2025 12:31:42	TZ HZ1IITR7AL7D4A63 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 12:31:41	125,000.00	0.00	602,949.91
31.01.2025 12:31:42	TZ HZ1IITR7AL7D4A63 CHARGE: TIS TRANSFER VIA IB	31.01.2025 12:31:41	4.00	0.00	602,945.91
31.01.2025 12:31:48	TZ HZ1IITR7GM03583F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 12:31:48	140,000.00	0.00	462,945.91
31.01.2025 12:31:48	TZ HZ1IITR7GM03583F CHARGE: TIS TRANSFER VIA IB	31.01.2025 12:31:48	4.00	0.00	462,941.91
31.01.2025 12:31:54	TZ HZ1IITR7MNS90BD3 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 12:31:54	145,000.00	0.00	317,941.91
31.01.2025 12:31:54	TZ HZ1IITR7MNS90BD3 CHARGE: TIS TRANSFER VIA IB	31.01.2025 12:31:54	4.00	0.00	317,937.91
31.01.2025 12:40:10	REF:194bbb8e170b5b83 IB FT FROM DPK IMPORT AND EXPORT LTD TO MANSOOR	31.01.2025 12:40:10	0.00	320,000.00	637,937.91
31.01.2025 12:43:07	REF:194bbbb94e02f99b IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO MANSOOR	31.01.2025 12:43:07	0.00	17,000.00	654,937.91
31.01.2025 14:05:37	TZ HZ1IIU0J9L5FB931 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 14:05:36	150,000.00	0.00	504,937.91
31.01.2025 14:05:37	TZ HZ1IIU0J9L5FB931 CHARGE: TIS TRANSFER VIA IB	31.01.2025 14:05:36	4.00	0.00	504,933.91
31.01.2025 14:08:31	TZ HZ1IIU0OK8A838BB IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 14:08:31	155,000.00	0.00	349,933.91
31.01.2025 14:08:32	TZ HZ1IIU0OK8A838BB CHARGE: TIS TRANSFER VIA IB	31.01.2025 14:08:31	4.00	0.00	349,929.91

31.01.2025 14:08:38	TZ HZ1IIU0OQCF048A6 IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 14:08:37	170,000.00	0.00	179,929.91
31.01.2025 14:08:38	TZ HZ1IIU0OQCF048A6 CHARGE: TIS TRANSFER VIA IB	31.01.2025 14:08:37	4.00	0.00	179,925.91
31.01.2025 14:08:47	TZ HZ1IIU0P3CG8A82F IB TIS TRANSFER FROM MANSOOR INDUSTRIES LTD TO MANSOOR INDUSTRIES LIM I	31.01.2025 14:08:47	175,000.00	0.00	4,925.91
31.01.2025 14:08:47	TZ HZ1IIU0P3CG8A82F CHARGE: TIS TRANSFER VIA IB	31.01.2025 14:08:47	4.00	0.00	4,921.91
31.01.2025 23:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:36:26	0.72	0.00	4,921.19
31.01.2025 23:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:36:35	0.72	0.00	4,920.47
31.01.2025 23:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:36:43	0.72	0.00	4,919.75
31.01.2025 23:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:36:52	0.72	0.00	4,919.03
31.01.2025 23:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:37:08	0.72	0.00	4,918.31