



Account Bank Statement

**HOLLILAND SUPER MARKET INVESTMENT LIMITED
MWAI KIBAKI ROAD
KINONDONI**

Account: 0150713864500

Available Balance: 105,465,318.97 TZS

Period: 01/02/2025 - 19/05/2025

Total Value for Credit: 4,656,688,158.00 TZS

Total Value for Debit: 4,590,865,701.49 TZS

Summary of Book Balance as at 19/05/2025 : 105,465,318.97 TZS

Summary of Cleared Balance as at 19/05/2025 : 105,465,318.97 TZS

19/05/2025 20:32:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2025 12:06:22	REF:194c0c2d739deb96 IB TIPS FT FROM SINO TO SEAFRONT SHIPPING SERVICES LIMITED	01.02.2025 12:06:22	545,524.00	0.00	39,097,338.46
01.02.2025 12:06:22	REF:194c0c2d739deb96 CHARGE: TIPS TRANSFER VIA IB	01.02.2025 12:06:22	1,500.00	0.00	39,095,838.46
02.02.2025 04:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 04:58:20	270.00	0.00	39,095,568.46
03.02.2025 08:52:35	REF:194ca5b956912a42 IB FT FROM PASS LEASING COMPANY LIMI TO SINO ADVANCE PAYMENT FOR SUP	03.02.2025 08:52:35	0.00	52,500,000.00	91,595,568.46

03.02.2025 15:20:36	CHQ.NO. 000085 GLORY YUDA MANGIA	03.02.2025 15:20:36	20,000,000.00	0.00	71,595,568.46
03.02.2025 15:49:43	REF:194cbd97a3cb6952 ENCASH CHRQ CHQ: 000085	03.02.2025 15:49:43	23,728.81	0.00	71,571,839.65
03.02.2025 15:50:47	REF: 194cbda7516178b0 IB BATCH: 10835016030225 JAN SALARY	03.02.2025 15:50:47	10,180,319.50	0.00	61,391,520.15
03.02.2025 15:50:48	Fund Transfer – Batch Commission	03.02.2025 15:50:47	33,880.00	0.00	61,357,640.15
04.02.2025 05:33:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:33:37	4,271.19	0.00	61,353,368.96
04.02.2025 05:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:35:34	6,098.40	0.00	61,347,270.56
04.02.2025 13:48:47	TZ HZ1IJ897AH1C1AC2 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	04.02.2025 13:48:46	31,110,000.00	0.00	30,237,270.56
04.02.2025 13:48:47	TZ HZ1IJ897AH1C1AC2 CHARGE: TIS TRANSFER VIA IB	04.02.2025 13:48:46	5,000.00	0.00	30,232,270.56
04.02.2025 14:11:22	TMS CASH DEPOSIT IDDY .A.PISHOCK - REF:FB67941738667482	04.02.2025 14:11:22	0.00	5,972,034.00	36,204,304.56
05.02.2025 01:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 01:46:24	900.00	0.00	36,203,404.56
05.02.2025 11:32:47	TZ#258FTOT250360001#MT103#MOSHI, LIVING BENEDICT#GDI/3104000/UNUNUZI WA GARISINO20250204-0	05.02.2025 11:32:46	0.00	90,000,000.00	126,203,404.56
06.02.2025 15:09:20	REF:194db2790bfb585d IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TOSIMBANET	06.02.2025 15:09:20	545,160.00	0.00	125,658,244.56
06.02.2025 15:47:21	REF:194db4a5f3093af8 IB FT FROM SINO EXPEDITION CO LTD TO VODACOM AIRTIME SERVICE ACC NO	06.02.2025 15:47:21	650,000.00	0.00	125,008,244.56
07.02.2025 13:42:31	REF:194e001051c33b9b IB GePG BIL 9984120487841 REC 925038309245442 HOLLILAND SUPER MARKET	07.02.2025 13:42:31	3,376,922.80	0.00	121,631,321.76
07.02.2025 13:42:31	REF:194e001051c33b9b CHARGE: GePG VIA IB	07.02.2025 13:42:31	7,000.00	0.00	121,624,321.76

07.02.2025 13:45:43	REF:194e003f647f9aa3 IB GePG BIL 9984120487814 REC 925038309246456 HOLLILAND SUPER MARKET	07.02.2025 13:45:43	919,074.63	0.00	120,705,247.13
07.02.2025 13:45:44	REF:194e003f647f9aa3 CHARGE: GePG VIA IB	07.02.2025 13:45:43	7,000.00	0.00	120,698,247.13
07.02.2025 13:53:39	REF:194e0089e52c6a49 IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO VODACOM AIRTIME SERVICE FOR	07.02.2025 13:53:39	640,000.00	0.00	120,058,247.13
07.02.2025 13:55:51	TZ HZ1IJG0QF2B20814 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO BOLT Tanzania Ltd bolt	07.02.2025 13:55:51	462,293.00	0.00	119,595,954.13
07.02.2025 13:55:51	TZ HZ1IJG0QF2B20814 CHARGE: TIS TRANSFER VIA IB	07.02.2025 13:55:51	2,000.00	0.00	119,593,954.13
07.02.2025 15:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 15:29:44	360.00	0.00	119,593,594.13
08.02.2025 10:34:43	CHQ.NO. 000086 GLORY YUDA MANGIA	08.02.2025 10:34:43	30,000,000.00	0.00	89,593,594.13
08.02.2025 10:39:29	REF:194e47d33bda5b30 ENCASH CHRG CHQ: 000086	08.02.2025 10:39:28	30,000.00	0.00	89,563,594.13
08.02.2025 11:33:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 11:33:32	5,400.00	0.00	89,558,194.13
08.02.2025 12:02:22	FUND TRANS FROM BETTER SOLUTIONS LIMITED	08.02.2025 12:02:21	0.00	30,000,000.00	119,558,194.13
10.02.2025 10:56:36	REF:194eedc3448b4941 IB GePG BIL 991035547169 REC 925041309719221 HOLLILAND SUPER MARKET	10.02.2025 10:56:36	2,000,000.00	0.00	117,558,194.13
10.02.2025 10:56:38	REF:194eedc3448b4941 CHARGE: GePG VIA IB	10.02.2025 10:56:36	7,000.00	0.00	117,551,194.13
11.02.2025 15:55:52	TZ HZ1IJQH8V0U6E9A6 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO WILLY ENTERPRISES LIMIT	11.02.2025 15:55:51	22,657,599.99	0.00	94,893,594.14
11.02.2025 15:55:52	TZ HZ1IJQH8V0U6E9A6 CHARGE: TIS TRANSFER VIA IB	11.02.2025 15:55:51	5,000.00	0.00	94,888,594.14
11.02.2025 17:10:30	REF:194f558dfa568928 IB GePG BIL 995531353904 REC 925042310108254 HOLLILAND SUPER MARKET	11.02.2025 17:10:30	5,251,855.00	0.00	89,636,739.14

11.02.2025 17:10:30	REF:194f558dfa568928 CHARGE: GePG VIA IB	11.02.2025 17:10:30	7,000.00	0.00	89,629,739.14
11.02.2025 22:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:47:43	900.00	0.00	89,628,839.14
13.02.2025 18:12:04	TZ#230FTOT250440502#MT103#MOSHI, LIVING BENEDICT#TTS/3210300/UNUNUZI WA GARI	13.02.2025 18:12:04	0.00	86,800,000.00	176,428,839.14
14.02.2025 10:07:09	QIN LI HUA CASH DEPOSITS	14.02.2025 10:07:09	0.00	158,600,000.00	335,028,839.14
15.02.2025 11:56:24	TZ#FT25046NSJZ0#MT103#LAKE TRANS LIMITED#SINO EXPEDITION	15.02.2025 11:56:24	0.00	170,300,000.00	505,328,839.14
15.02.2025 13:16:37	TZ HZ1IK4HOCLTE1AD9 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	15.02.2025 13:16:36	141,015,000.00	0.00	364,313,839.14
15.02.2025 13:16:37	TZ HZ1IK4HOCLTE1AD9 CHARGE: TIS TRANSFER VIA IB	15.02.2025 13:16:36	10,000.00	0.00	364,303,839.14
15.02.2025 14:02:44	TZ HZ1IK4KCP6ICB9FC IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	15.02.2025 14:02:44	159,900,000.00	0.00	204,403,839.14
15.02.2025 14:02:44	TZ HZ1IK4KCP6ICB9FC CHARGE: TIS TRANSFER VIA IB	15.02.2025 14:02:44	10,000.00	0.00	204,393,839.14
15.02.2025 15:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 15:12:53	1,800.00	0.00	204,392,039.14
15.02.2025 16:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 16:27:38	1,800.00	0.00	204,390,239.14
17.02.2025 11:02:15	CHQ.NO. 000068 GLORY YUDA MANGIA	17.02.2025 11:02:15	30,000,000.00	0.00	174,390,239.14
17.02.2025 11:09:36	REF:19512f1f334c0b7b ENCASH CHRQ CHQ: 000068	17.02.2025 11:09:36	30,000.00	0.00	174,360,239.14
17.02.2025 12:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 12:00:05	5,400.00	0.00	174,354,839.14
17.02.2025 12:30:15	REF:195133e7709d0814 IB GePG BIL 991760944657 REC 925048311183026 HOLLILAND SUPER MARKET	17.02.2025 12:30:15	131,296.38	0.00	174,223,542.76

17.02.2025 12:30:16	REF:195133e7709d0814 CHARGE: GePG VIA IB	17.02.2025 12:30:15	2,000.00	0.00	174,221,542.76
19.02.2025 09:26:30	REF:1951ce2f3c4d7ac7 IB GePG BIL 991351363444 REC 925050311627468 HOLLILAND SUPER MARKET	19.02.2025 09:26:30	5,600,000.00	0.00	168,621,542.76
19.02.2025 09:26:31	REF:1951ce2f3c4d7ac7 CHARGE: GePG VIA IB	19.02.2025 09:26:30	7,000.00	0.00	168,614,542.76
22.02.2025 10:55:17	TZ HZ1IKMAEJUC84A8E IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	22.02.2025 10:55:17	34,216,000.00	0.00	134,398,542.76
22.02.2025 10:55:17	TZ HZ1IKMAEJUC84A8E CHARGE: TIS TRANSFER VIA IB	22.02.2025 10:55:17	5,000.00	0.00	134,393,542.76
22.02.2025 20:57:58	Monthly Maintenance Fee	22.02.2025 20:57:57	16,949.15	0.00	134,376,593.61
22.02.2025 22:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:39:36	3,050.85	0.00	134,373,542.76
23.02.2025 01:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:59:59	900.00	0.00	134,372,642.76
25.02.2025 10:47:44	TZ#001FTOL250560099#MT103#TANZAN IAN BIO PELLETS LIMITED#Truck purchasing	25.02.2025 10:47:44	0.00	24,600,000.00	158,972,642.76
25.02.2025 11:11:11	TZ#001FTOL250560103#MT103#TANZAN IAN BIO PELLETS LIMITED#truck purchasing	25.02.2025 11:11:11	0.00	30,000,000.00	188,972,642.76
25.02.2025 12:27:05	TZ HZ1IKU6SR8BCEB1A IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	25.02.2025 12:27:05	33,558,000.00	0.00	155,414,642.76
25.02.2025 12:27:05	TZ HZ1IKU6SR8BCEB1A CHARGE: TIS TRANSFER VIA IB	25.02.2025 12:27:05	5,000.00	0.00	155,409,642.76
25.02.2025 17:29:34	REF:1953d835ecc0f90f IB TIPS FT FROM SINO TO LAIKI TECHNOLOGY LIMITED	25.02.2025 17:29:34	722,160.00	0.00	154,687,482.76
25.02.2025 17:29:34	REF:1953d835ecc0f90f CHARGE: TIPS TRANSFER VIA IB	25.02.2025 17:29:34	1,500.00	0.00	154,685,982.76

25.02.2025 23:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 23:01:35	900.00	0.00	154,685,082.76
26.02.2025 07:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 07:01:37	270.00	0.00	154,684,812.76
26.02.2025 11:41:54	REF:1954168adaceb9d3 IB FT FROM JOYREAP COMPANY LIMITED TO SINO PAYMENT FOR SINO20250204	26.02.2025 11:41:53	0.00	150,000,000.00	304,684,812.76
27.02.2025 14:00:42	REF:1954710db7501b92 IB GePG BIL 991351371487 REC 925058313548680 HOLLILAND SUPER MARKET	27.02.2025 14:00:42	500,000.00	0.00	304,184,812.76
27.02.2025 14:00:42	REF:1954710db7501b92 CHARGE: GePG VIA IB	27.02.2025 14:00:42	7,000.00	0.00	304,177,812.76
27.02.2025 14:37:49	CHQ.NO. 000087 GLORY YUDA MANGIA	27.02.2025 14:37:49	40,000,000.00	0.00	264,177,812.76
27.02.2025 14:41:39	REF:19547339c86f197b ENCASH CHRG CHQ: 000087	27.02.2025 14:41:39	40,000.00	0.00	264,137,812.76
28.02.2025 05:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 05:59:20	7,200.00	0.00	264,130,612.76
28.02.2025 11:07:17	REF:1954b9874c4f2967 IB GePG BIL 991035590096 REC 925059313746260 HOLLILAND SUPER MARKET	28.02.2025 11:07:17	2,000,000.00	0.00	262,130,612.76
28.02.2025 11:07:17	REF:1954b9874c4f2967 CHARGE: GePG VIA IB	28.02.2025 11:07:17	7,000.00	0.00	262,123,612.76
28.02.2025 13:43:26	CHQ.NO. 000093 GLORY YUDA MANGIA	28.02.2025 13:43:26	15,000,000.00	0.00	247,123,612.76
28.02.2025 13:50:39	REF:1954c2b430b56aed ENCASH CHRG CHQ: 000093	28.02.2025 13:50:39	16,949.15	0.00	247,106,663.61
28.02.2025 15:11:26	TZ HZ1IL67FTVQD0846 IB GePG TIS BIL /ROC/998421483907 REC 925059313847369 SINO EXPEDITION	28.02.2025 15:11:25	5,025,000.00	0.00	242,081,663.61
28.02.2025 15:11:26	GePG TISS Commission	28.02.2025 15:11:25	2,000.00	0.00	242,079,663.61
28.02.2025 15:14:41	TZ HZ1IL67LT0B70946 IB GePG TIS BIL /ROC/998421483921 REC 925059313848551 SINO EXPEDITION	28.02.2025 15:14:41	5,025,000.00	0.00	237,054,663.61
28.02.2025 15:14:41	GePG TISS Commission	28.02.2025 15:14:41	2,000.00	0.00	237,052,663.61

01.03.2025 08:46:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 08:46:45	3,050.85	0.00	237,049,612.76
01.03.2025 11:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 11:25:38	360.00	0.00	237,049,252.76
01.03.2025 11:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 11:31:23	360.00	0.00	237,048,892.76
01.03.2025 13:46:11	REF: 195514d87a774837 IB BATCH: 10863594010325 FEBUARY SALARY	01.03.2025 13:46:11	10,509,181.50	0.00	226,539,711.26
01.03.2025 13:46:11	Fund Transfer – Batch Commission	01.03.2025 13:46:11	44,044.00	0.00	226,495,667.26
02.03.2025 17:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 17:02:40	7,927.92	0.00	226,487,739.34
04.03.2025 11:53:48	CHQ.NO. 000089 GLORY MANGIA	04.03.2025 11:53:48	20,000,000.00	0.00	206,487,739.34
04.03.2025 11:59:47	REF:195605f2b61d8936 ENCASH CHRG CHQ: 000089	04.03.2025 11:59:47	23,728.81	0.00	206,464,010.53
05.03.2025 11:12:11	TZ HZ1ILILPELSBD8F4 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	05.03.2025 11:12:11	34,216,000.00	0.00	172,248,010.53
05.03.2025 11:12:11	TZ HZ1ILILPELSBD8F4 CHARGE: TIS TRANSFER VIA IB	05.03.2025 11:12:11	5,000.00	0.00	172,243,010.53
05.03.2025 11:17:45	REF:1956561d38da293a IB TIPS FT FROM SINO TO DREAMOND TOURS LIMITED	05.03.2025 11:17:45	4,336,200.00	0.00	167,906,810.53
05.03.2025 11:17:45	REF:1956561d38da293a CHARGE: TIPS TRANSFER VIA IB	05.03.2025 11:17:45	1,500.00	0.00	167,905,310.53
05.03.2025 11:19:05	REF:19565630c038e932 IB GePG BIL 9984120939232 REC 925064314877826 HOLLILAND SUPER MARKET	05.03.2025 11:19:05	812,013.13	0.00	167,093,297.4
05.03.2025 11:19:05	REF:19565630c038e932 CHARGE: GePG VIA IB	05.03.2025 11:19:05	7,000.00	0.00	167,086,297.4
05.03.2025 11:19:56	REF:1956563d66288bb9 IB GePG BIL 9984120939384 REC 925064314878326 HOLLILAND SUPER MARKET	05.03.2025 11:19:56	2,594,356.00	0.00	164,491,941.4
05.03.2025 11:19:57	REF:1956563d66288bb9 CHARGE: GePG VIA IB	05.03.2025 11:19:56	7,000.00	0.00	164,484,941.4

05.03.2025 11:29:59	REF:195656d0a35329ad IB TIPS FT FROM SINO TO DREAMOND TOURS LIMITED	05.03.2025 11:29:59	337,500.00	0.00	164,147,441.4
05.03.2025 11:30:00	REF:195656d0a35329ad CHARGE: TIPS TRANSFER VIA IB	05.03.2025 11:29:59	1,000.00	0.00	164,146,441.4
06.03.2025 00:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 23:59:59	4,271.19	0.00	164,142,170.21
06.03.2025 10:28:57	REF:1956a58b53022af5 IB FT FROM AFRISIAN GINNING LTD TO SINO sino20250227fm04	06.03.2025 10:28:56	0.00	52,470,000.00	216,612,170.21
06.03.2025 20:26:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 20:26:38	900.00	0.00	216,611,270.21
06.03.2025 20:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 20:37:42	270.00	0.00	216,611,000.21
06.03.2025 21:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 21:01:31	180.00	0.00	216,610,820.21
07.03.2025 12:26:50	TZ HZ1ILNURJDDF58C3 IB GePG TIS BIL /ROC/998354460417 REC 925066315431255 SINO EXPEDITION	07.03.2025 12:26:50	81,058,250.00	0.00	135,552,570.21
07.03.2025 12:26:51	GePG TISS Commission	07.03.2025 12:26:50	10,000.00	0.00	135,542,570.21
07.03.2025 12:28:48	REF:1956fef99a69cbd1 IB GePG BIL 998354468908 REC 925066315432237 HOLLILAND SUPER MARKET	07.03.2025 12:28:48	13,124.00	0.00	135,529,446.21
07.03.2025 12:28:49	REF:1956fef99a69cbd1 CHARGE: GePG VIA IB	07.03.2025 12:28:48	200.00	0.00	135,529,246.21
07.03.2025 12:30:21	CHQ.NO. 000094 GLORY YUDA MANGIA	07.03.2025 12:30:21	20,000,000.00	0.00	115,529,246.21
07.03.2025 12:35:46	REF:1956ff32d3bd3a1d ENCASH CHRQ CHQ: 000094	07.03.2025 12:35:46	23,728.81	0.00	115,505,517.4
07.03.2025 12:51:59	REF:1957004d498528bf IB GePG BIL 998354468906 REC 925066315441212 HOLLILAND SUPER MARKET	07.03.2025 12:51:59	39,183,490.00	0.00	76,322,027.4
07.03.2025 12:52:00	REF:1957004d498528bf CHARGE: GePG VIA IB	07.03.2025 12:51:59	7,000.00	0.00	76,315,027.4

07.03.2025 15:25:26	REF:195709151edde884 IB GePG BIL 992020492062 REC 925066315496792 HOLLILAND SUPER MARKET	07.03.2025 15:25:26	1,200,000.00	0.00	75,115,027.4
07.03.2025 15:25:27	REF:195709151edde884 CHARGE: GePG VIA IB	07.03.2025 15:25:26	7,000.00	0.00	75,108,027.4
07.03.2025 15:27:30	REF:195709333d8d196a IB GePG BIL 991760959910 REC 925066315497518 HOLLILAND SUPER MARKET	07.03.2025 15:27:30	116,001.88	0.00	74,992,025.52
07.03.2025 15:27:30	REF:195709333d8d196a CHARGE: GePG VIA IB	07.03.2025 15:27:30	2,000.00	0.00	74,990,025.52
07.03.2025 15:29:56	REF:19570956e0307b09 IB GePG BIL 995531395474 REC 925066315498230 HOLLILAND SUPER MARKET	07.03.2025 15:29:56	4,640,075.00	0.00	70,349,950.52
07.03.2025 15:29:56	REF:19570956e0307b09 CHARGE: GePG VIA IB	07.03.2025 15:29:56	7,000.00	0.00	70,342,950.52
07.03.2025 17:09:07	REF:19570ed6c9e3baa5 IB FT FROM PASS LEASING COMPANY LIM TO SINO PAYMENT FOR SUPPLY HEAV	07.03.2025 17:09:06	0.00	297,570,000.00	367,912,950.52
08.03.2025 09:58:48	REF:1957489d1ac9d882 IB FT FROM JOYREAP COMPANY LIMITED TO SINO PAYMENT FOR CCES TRAILER	08.03.2025 09:58:48	0.00	111,375,000.00	479,287,950.52
08.03.2025 12:26:43	TZ HZ1ILQH82OUC289A IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	08.03.2025 12:26:43	177,072,000.00	0.00	302,215,950.52
08.03.2025 12:26:43	TZ HZ1ILQH82OUC289A CHARGE: TIS TRANSFER VIA IB	08.03.2025 12:26:43	10,000.00	0.00	302,205,950.52
08.03.2025 13:44:07	REF:195755ae7c0d483f IB GePG BIL 991193206497 REC 925067315661527 HOLLILAND SUPER MARKET	08.03.2025 13:44:06	6,726,257.41	0.00	295,479,693.11
08.03.2025 13:44:07	REF:195755ae7c0d483f CHARGE: GePG VIA IB	08.03.2025 13:44:06	7,000.00	0.00	295,472,693.11
08.03.2025 19:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 19:26:11	1,800.00	0.00	295,470,893.11
08.03.2025 19:35:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 19:35:24	4,271.19	0.00	295,466,621.92

09.03.2025 15:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 15:27:39	1,800.00	0.00	295,464,821.92
10.03.2025 16:50:39	REF:195804f93b84887e IB FT FROM HOLLILAND SUPER MARKET Refund to client due t	10.03.2025 16:50:39	10,000,000.00	0.00	285,464,821.92
10.03.2025 18:26:46	TZ HZ1IM0AKQ2CE08BE IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	10.03.2025 18:26:46	136,864,000.00	0.00	148,600,821.92
10.03.2025 18:26:46	TZ HZ1IM0AKQ2CE08BE CHARGE: TIS TRANSFER VIA IB	10.03.2025 18:26:46	10,000.00	0.00	148,590,821.92
11.03.2025 10:25:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 10:25:01	1,800.00	0.00	148,589,021.92
11.03.2025 10:41:40	TZ#OT25070TZ0188542#MT103#STANBI C BANK VAF PAYMENT SUSPENSE#DISB-LUNA TRADING AND LOGISTIC	11.03.2025 10:41:40	0.00	440,860,000.00	589,449,021.92
11.03.2025 12:57:18	TZ#029FTOD250700001#MT103#SAMAT A SHABANI MAKULA#RFB/BUYING TWO DUMP TRUCK	11.03.2025 12:57:18	0.00	370,000,000.00	959,449,021.92
11.03.2025 13:05:09	TZ HZ1IM2AKJL1CA97E IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS T LTD PA	11.03.2025 13:05:08	337,610,000.00	0.00	621,839,021.92
11.03.2025 13:05:09	TZ HZ1IM2AKJL1CA97E CHARGE: TIS TRANSFER VIA IB	11.03.2025 13:05:08	10,000.00	0.00	621,829,021.92
11.03.2025 15:50:08	CHQ.NO. 000095 MINGYU WANG	11.03.2025 15:50:08	20,000,000.00	0.00	601,829,021.92
11.03.2025 15:56:05	REF:1958543fbb138960 ENCASH CHRG CHQ: 000095	11.03.2025 15:56:05	23,728.81	0.00	601,805,293.11
11.03.2025 16:27:07	REF:19585606128789e8 IB FT FROM JOYREAP COMPANY LIMITED TO SINO PAYMENT FOR THE TRAILER	11.03.2025 16:27:06	0.00	104,550,000.00	706,355,293.11
11.03.2025 23:01:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 23:01:45	1,800.00	0.00	706,353,493.11
12.03.2025 04:37:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 04:37:57	4,271.19	0.00	706,349,221.92

12.03.2025 09:52:48	TZ#R90RTGO250710019#MT103#SEAFR ONT SHIPPING SERVICES LIMITED#2503120TJIU0,DOUBLE PAYT RETU	12.03.2025 09:52:48	0.00	545,524.00	706,894,745.92
12.03.2025 10:30:54	REF:195894373631b835 IB GePG BIL 991500716452 REC 925071316390156 HOLLILAND SUPER MARKET	12.03.2025 10:30:54	30,000.00	0.00	706,864,745.92
12.03.2025 10:30:54	REF:195894373631b835 CHARGE: GePG VIA IB	12.03.2025 10:30:54	600.00	0.00	706,864,145.92
12.03.2025 11:20:26	TZ#000007754328#MT103#GOLDEN PATH MINING LIMITED#30PERCENT PAYMENT IN ADVANCE FORWATER BOW	12.03.2025 11:20:26	0.00	46,905,000.00	753,769,145.92
12.03.2025 11:59:07	REF:195899162ea96a49 IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO LUNA	12.03.2025 11:59:07	10,505,000.00	0.00	743,264,145.92
12.03.2025 12:08:23	REF:1958999db9cf1b76 IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO LUNA	12.03.2025 12:08:23	91,450,000.00	0.00	651,814,145.92
12.03.2025 14:37:15	PAYMENT FOR WAREHOUSE RENT FUND TRANS FROM SASHAS GROUP	12.03.2025 14:37:15	0.00	49,920,000.00	701,734,145.92
12.03.2025 16:01:41	TZ HZ1IM574ID93081C IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS T LTD PA	12.03.2025 16:01:40	132,600,000.00	0.00	569,134,145.92
12.03.2025 16:01:41	TZ HZ1IM574ID93081C CHARGE: TIS TRANSFER VIA IB	12.03.2025 16:01:40	10,000.00	0.00	569,124,145.92
12.03.2025 16:35:30	REF:1958a8e691b4ab84 IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO OMBENI	12.03.2025 16:35:30	1,300,000.00	0.00	567,824,145.92
12.03.2025 16:48:39	REF:1958a9a75acb88a4 IB FT FROM SINO EXPEDITION CO LTD TO MAISHA PAYMENT FOR 2 LENOVO SCR	12.03.2025 16:48:39	990,000.00	0.00	566,834,145.92
13.03.2025 07:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 07:37:14	1,800.00	0.00	566,832,345.92
13.03.2025 11:16:37	REF:1958e93abc0b491e IB GePG BIL 992020494754 REC 925072316648788 HOLLILAND SUPER MARKET	13.03.2025 11:16:37	750,000.00	0.00	566,082,345.92

INVESTMENT LIMITED

13.03.2025 11:16:37	REF:1958e93abc0b491e CHARGE: GePG VIA IB	13.03.2025 11:16:37	7,000.00	0.00	566,075,345.92
13.03.2025 17:54:44	REF:1959000298cf082a IB TIPS FT FROM SINO TO ICARE ENTERPRISES CO.LTD ICARE ENTERPRISES CO	13.03.2025 17:54:44	1,000,000.00	0.00	565,075,345.92
13.03.2025 17:54:44	REF:1959000298cf082a CHARGE: TIPS TRANSFER VIA IB	13.03.2025 17:54:44	1,500.00	0.00	565,073,845.92
13.03.2025 18:34:50	Reversal:REF:1959000298cf082a CHARGE: TIPS TRANSFER VIA IB	13.03.2025 17:54:44	0.00	1,500.00	565,075,345.92
13.03.2025 18:34:50	Reversal:REF:1959000298cf082a IB TIPS FT FROM SINO TO ICARE ENTERPRISES CO.LTD ICARE ENTERPRISES CO	13.03.2025 17:54:44	0.00	1,000,000.00	566,075,345.92
14.03.2025 09:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 09:04:49	270.00	0.00	566,075,075.92
14.03.2025 13:34:04	CHQ.NO. 000096 GLORY YUDA MANGIA	14.03.2025 13:34:04	10,000,000.00	0.00	556,075,075.92
14.03.2025 13:38:35	REF:195943926b190bb4 ENCASH CHRG CHQ: 000096	14.03.2025 13:38:35	13,135.59	0.00	556,061,940.33
14.03.2025 15:05:58	REF:195948c027da8820 IB TIPS FT FROM SINO TO ICARE ENTERPRISES CO.LTD ICARE ENTERPRISES CO	14.03.2025 15:05:58	1,000,000.00	0.00	555,061,940.33
14.03.2025 15:05:59	REF:195948c027da8820 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 15:05:58	1,500.00	0.00	555,060,440.33
14.03.2025 16:02:39	TZ HZ1IMABVPHIB8BEB IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	14.03.2025 16:02:39	114,400,000.00	0.00	440,660,440.33
14.03.2025 16:02:39	TZ HZ1IMABVPHIB8BEB CHARGE: TIS TRANSFER VIA IB	14.03.2025 16:02:39	10,000.00	0.00	440,650,440.33
14.03.2025 16:12:29	TZ#RTO3001251563110#MT103#RUDO GENERAL SUPPLIES COMPANY LIMIT#ROC/KUNUNUA GARI	14.03.2025 16:12:29	0.00	8,000,000.00	448,650,440.33
15.03.2025 00:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:55:42	2,364.41	0.00	448,648,075.92
15.03.2025 02:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 02:56:14	270.00	0.00	448,647,805.92

15.03.2025 04:15:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 04:15:38	1,800.00	0.00	448,646,005.92
15.03.2025 09:46:36	REF:195988b1eae9ea6a IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TOSIMBANET	15.03.2025 09:46:36	1,090,320.00	0.00	447,555,685.92
15.03.2025 09:50:18	REF:195988e7fdbb9bab IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO VODACOM AIRTIME SERVICE FOR	15.03.2025 09:50:18	640,000.00	0.00	446,915,685.92
15.03.2025 09:51:56	TZ HZ1IMC95MMS74A11 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO BOLT Tanzania Ltd bolt	15.03.2025 09:51:56	344,903.00	0.00	446,570,782.92
15.03.2025 09:51:56	TZ HZ1IMC95MMS74A11 CHARGE: TIS TRANSFER VIA IB	15.03.2025 09:51:56	2,000.00	0.00	446,568,782.92
15.03.2025 12:34:00	Interim Statement Charge	15.03.2025 12:34:00	28,290.00	0.00	446,540,492.92
15.03.2025 14:46:26	REF:195999d9e95c5842 IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO DAVID	15.03.2025 14:46:26	6,000,000.00	0.00	440,540,492.92
15.03.2025 16:12:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 16:12:50	360.00	0.00	440,540,132.92
15.03.2025 20:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 20:22:32	5,092.20	0.00	440,535,040.72
17.03.2025 14:48:16	TZ HZ1IMHUTNIDEDAB5 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO SINO EXPEDITION COMPANY	17.03.2025 14:48:15	60,000,000.00	0.00	380,535,040.72
17.03.2025 14:48:16	TZ HZ1IMHUTNIDEDAB5 CHARGE: TIS TRANSFER VIA IB	17.03.2025 14:48:15	10,000.00	0.00	380,525,040.72
17.03.2025 15:18:12	Purchase of Dumper Truck LFNKRXNL5RAB242 Reg. No. T287ELE IFO Clemence Prosper Ta	17.03.2025 15:18:12	0.00	176,800,000.00	557,325,040.72
17.03.2025 16:01:09	TZ HZ1IMI336NRE4836 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	17.03.2025 16:01:09	136,864,000.00	0.00	420,461,040.72
17.03.2025 16:01:09	TZ HZ1IMI336NRE4836 CHARGE: TIS TRANSFER VIA IB	17.03.2025 16:01:09	10,000.00	0.00	420,451,040.72

17.03.2025 16:18:04	REF:195a43e3575569f2 IB FT FROM AFRISIAN GINNING LTD TO SINO sino expediton	17.03.2025 16:18:04	0.00	122,430,000.00	542,881,040.72
17.03.2025 16:43:23	TZ HZ1IMI5GHCT1889B IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO SINO EXPEDITION COMPANY	17.03.2025 16:43:23	50,000,000.00	0.00	492,881,040.72
17.03.2025 16:43:24	TZ HZ1IMI5GHCT1889B CHARGE: TIS TRANSFER VIA IB	17.03.2025 16:43:23	5,000.00	0.00	492,876,040.72
17.03.2025 17:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 17:26:37	1,800.00	0.00	492,874,240.72
17.03.2025 19:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 19:17:23	1,800.00	0.00	492,872,440.72
17.03.2025 20:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 20:15:35	900.00	0.00	492,871,540.72
18.03.2025 15:05:12	TZ#000007759579#MT103#NATURAL SELECTION MINING LIMITED#THE PURCHASE OF 70 PERCENT BALANCEP	18.03.2025 15:05:12	0.00	109,445,000.00	602,316,540.72
18.03.2025 15:21:08	FUND TRANS FROM MALECELA YUSTO MGHONHO	18.03.2025 15:21:08	0.00	11,000,000.00	613,316,540.72
18.03.2025 16:50:44	REF:195a9827969b48ce IB FT FROM PASS LEASING COMPANY LIM TO SINO THE REMAINSEVENTY PERCE	18.03.2025 16:50:44	0.00	122,500,000.00	735,816,540.72
19.03.2025 10:22:42	TZ HZ1IMMKGTPQ5ABF2 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	19.03.2025 10:22:42	134,232,000.00	0.00	601,584,540.72
19.03.2025 10:22:42	TZ HZ1IMMKGTPQ5ABF2 CHARGE: TIS TRANSFER VIA IB	19.03.2025 10:22:42	10,000.00	0.00	601,574,540.72
19.03.2025 10:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 10:29:54	1,800.00	0.00	601,572,740.72
19.03.2025 11:33:24	CHQ.NO. 000090 GLORY YUDA MANGIA	19.03.2025 11:33:23	20,000,000.00	0.00	581,572,740.72
19.03.2025 11:38:10	REF:195ad8aab303aa05 ENCASH CHRQ CHQ: 000090	19.03.2025 11:38:10	23,728.81	0.00	581,549,011.91
19.03.2025 12:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 12:03:15	4,271.19	0.00	581,544,740.72

19.03.2025 15:01:49	REF:195ae451a65748cf IB FT FROM HOLLILAND SUPER MARKET Commission for selling br	19.03.2025 15:01:49	1,020,000.00	0.00	580,524,740.72
19.03.2025 17:43:57	REF:195aed98a01ccb2e SIMAPP FT FROM JOSEPH STANSLAUS MINJA TO SINO 1st Advance payment aga	19.03.2025 17:40:47	0.00	10,000,000.00	590,524,740.72
20.03.2025 05:05:57	REF:195b149eea3658c9 SIMAPP FT FROM JOSEPH STANSLAUS MINJA TO SINO 2nd Advance payment aga	20.03.2025 05:02:47	0.00	10,000,000.00	600,524,740.72
20.03.2025 10:00:38	REF:195b25a9e399f87a IB GePG BIL 991035641326 REC 925079318211750 HOLLILAND SUPER MARKET	20.03.2025 10:00:38	2,000,000.00	0.00	598,524,740.72
20.03.2025 10:00:38	REF:195b25a9e399f87a CHARGE: GePG VIA IB	20.03.2025 10:00:38	7,000.00	0.00	598,517,740.72
20.03.2025 15:29:51	REF:195b3851d530983d IB FT FROM HOLLILAND SUPER MARKET ABDALLAH Commission for selling	20.03.2025 15:29:51	2,265,750.00	0.00	596,251,990.72
20.03.2025 16:26:32	TZ HZ1IMPRNR32558A6 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO SINO EXPEDITION COMPANY	20.03.2025 16:26:32	500,000,000.00	0.00	96,251,990.72
20.03.2025 16:26:32	TZ HZ1IMPRNR32558A6 CHARGE: TIS TRANSFER VIA IB	20.03.2025 16:26:32	10,000.00	0.00	96,241,990.72
20.03.2025 18:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 18:20:30	1,800.00	0.00	96,240,190.72
20.03.2025 19:03:56	STATIONERY CHEQUE_BOOK FEE 0150713864300 FROM 101 TO 200	20.03.2025 19:03:56	33,898.00	0.00	96,206,292.72
20.03.2025 19:03:56	STAMPDUTY CHEQUE_BOOK EXPENSES 0150713864300 FROM 101 TO 200	20.03.2025 19:03:56	10,000.00	0.00	96,196,292.72
20.03.2025 19:03:57	STATIONERY CHEQUE_BOOK FEE 0150713864300 FROM 201 TO 300	20.03.2025 19:03:57	33,898.00	0.00	96,162,394.72
20.03.2025 19:03:57	STAMPDUTY CHEQUE_BOOK EXPENSES 0150713864300 FROM 201 TO 300	20.03.2025 19:03:57	10,000.00	0.00	96,152,394.72
20.03.2025 19:03:58	STATIONERY CHEQUE_BOOK FEE 0150713864300 FROM 301 TO 400	20.03.2025 19:03:57	33,898.00	0.00	96,118,496.72

20.03.2025 19:03:58	STAMPDUTY CHEQUE_BOOK EXPENSES 0150713864300 FROM 301 TO 400	20.03.2025 19:03:58	10,000.00	0.00	96,108,496.72
20.03.2025 19:03:59	STATIONERY CHEQUE_BOOK FEE 0150713864300 FROM 401 TO 500	20.03.2025 19:03:59	33,898.00	0.00	96,074,598.72
20.03.2025 19:03:59	STAMPDUTY CHEQUE_BOOK EXPENSES 0150713864300 FROM 401 TO 500	20.03.2025 19:03:59	10,000.00	0.00	96,064,598.72
20.03.2025 22:41:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 22:41:08	6,101.64	0.00	96,058,497.08
20.03.2025 22:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 22:41:10	6,101.64	0.00	96,052,395.44
20.03.2025 22:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 22:41:12	6,101.64	0.00	96,046,293.8
20.03.2025 22:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 22:41:17	6,101.64	0.00	96,040,192.16
21.03.2025 14:20:04	TZ HZ1IMS6SVHJA0A36 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	21.03.2025 14:20:04	50,000,000.00	0.00	46,040,192.16
21.03.2025 14:20:04	TZ HZ1IMS6SVHJA0A36 CHARGE: TIS TRANSFER VIA IB	21.03.2025 14:20:04	5,000.00	0.00	46,035,192.16
21.03.2025 16:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 16:07:33	900.00	0.00	46,034,292.16
21.03.2025 16:31:46	REF:195b8e7103628b9e IB TIPS FT FROM SINO TO DREAMOND TOURS LIMITED	21.03.2025 16:31:46	1,863,000.00	0.00	44,171,292.16
21.03.2025 16:31:46	REF:195b8e7103628b9e CHARGE: TIPS TRANSFER VIA IB	21.03.2025 16:31:46	1,500.00	0.00	44,169,792.16
21.03.2025 16:58:52	TZ#001FTOD250802006#MT103#AYOUB ASHIBEL NDIMILA#RFB/PURCHASING DUMP TRUCK	21.03.2025 16:58:52	0.00	178,875,000.00	223,044,792.16
21.03.2025 19:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 19:39:17	270.00	0.00	223,044,522.16

22.03.2025 09:45:25	TZ HZ1IMU9IPSM3ABF9 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	22.03.2025 09:45:25	5,550,000.00	0.00	217,494,522.16
22.03.2025 09:45:26	TZ HZ1IMU9IPSM3ABF9 CHARGE: TIS TRANSFER VIA IB	22.03.2025 09:45:25	2,000.00	0.00	217,492,522.16
22.03.2025 09:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 09:59:48	360.00	0.00	217,492,162.16
22.03.2025 10:43:56	CHQ.NO. 000097 GLORY YUDA MANGIA	22.03.2025 10:43:55	30,000,000.00	0.00	187,492,162.16
22.03.2025 10:47:50	REF:195bccfa29f7e898 ENCASH CHRG CHQ: 000097	22.03.2025 10:47:50	30,000.00	0.00	187,462,162.16
22.03.2025 11:34:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 11:34:37	5,400.00	0.00	187,456,762.16
22.03.2025 11:58:43	REF:195bd10893c05a7c IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO CAROJO	22.03.2025 11:58:43	554,600.00	0.00	186,902,162.16
22.03.2025 19:55:09	PAYMENT FOR OIL FILTER Monthly Maintenance Fee	22.03.2025 19:55:09	16,949.15	0.00	186,885,213.01
22.03.2025 20:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:53:15	3,050.85	0.00	186,882,162.16
24.03.2025 13:54:29	TZ HZ1IN3SK96U929A6 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	24.03.2025 13:54:28	27,768,000.00	0.00	159,114,162.16
24.03.2025 13:54:29	TZ HZ1IN3SK96U929A6 CHARGE: TIS TRANSFER VIA IB	24.03.2025 13:54:28	5,000.00	0.00	159,109,162.16
24.03.2025 16:25:42	TZ#000007765529#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#TRUCK20250324	24.03.2025 16:25:42	0.00	98,800,000.00	257,909,162.16
24.03.2025 17:58:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 17:58:14	900.00	0.00	257,908,262.16
25.03.2025 06:29:37	REF:195cb5645c1d09d9 SIMAPP FT FROM JOSEPH STANSLAUS MINJA TO SINO 3rd Advance payment aga	25.03.2025 06:26:23	0.00	2,698,000.00	260,606,262.16

25.03.2025 10:24:01	TZ HZ1IN62VKO38C84D IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	25.03.2025 10:24:01	64,792,000.00	0.00	195,814,262.16
25.03.2025 10:24:01	TZ HZ1IN62VKO38C84D CHARGE: TIS TRANSFER VIA IB	25.03.2025 10:24:01	10,000.00	0.00	195,804,262.16
25.03.2025 10:26:08	TZ HZ1IN633GREE28EF IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	25.03.2025 10:26:08	33,761,000.00	0.00	162,043,262.16
25.03.2025 10:26:09	TZ HZ1IN633GREE28EF CHARGE: TIS TRANSFER VIA IB	25.03.2025 10:26:08	5,000.00	0.00	162,038,262.16
25.03.2025 11:42:14	REF:195cc747cfd4d852 IB FT FROM VIN MART LTD TO SINO AG LOCAL TRANSPORT CHARGES INV NO SI	25.03.2025 11:42:14	0.00	7,210,000.00	169,248,262.16
25.03.2025 13:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:14:46	1,800.00	0.00	169,246,462.16
25.03.2025 13:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:18:06	900.00	0.00	169,245,562.16
26.03.2025 16:04:08	REF:195d28a9bda23827 AGENCY FT AB17429940535787811880:Costancia Edward Kihamba:Malipo N/A	26.03.2025 16:04:07	0.00	6,375,000.00	175,620,562.16
26.03.2025 16:21:07	TZ HZ1IN99Q7VBE5B59 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	26.03.2025 16:21:07	51,940,000.00	0.00	123,680,562.16
26.03.2025 16:21:08	TZ HZ1IN99Q7VBE5B59 CHARGE: TIS TRANSFER VIA IB	26.03.2025 16:21:07	10,000.00	0.00	123,670,562.16
27.03.2025 00:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 23:59:59	1,800.00	0.00	123,668,762.16
27.03.2025 12:26:48	CHQ.NO. 000098 GLORY YUDA MANGIA	27.03.2025 12:26:48	40,000,000.00	0.00	83,668,762.16
27.03.2025 12:32:13	REF:195d6eef36e84ada ENCASH CHRQ CHQ: 000098	27.03.2025 12:32:12	40,000.00	0.00	83,628,762.16
27.03.2025 18:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 18:33:23	7,200.00	0.00	83,621,562.16

29.03.2025 10:18:18	TZ HZ1INGC81FTC08F5 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	29.03.2025 10:18:18	51,940,000.00	0.00	31,681,562.16
29.03.2025 10:18:18	TZ HZ1INGC81FTC08F5 CHARGE: TIS TRANSFER VIA IB	29.03.2025 10:18:18	10,000.00	0.00	31,671,562.16
29.03.2025 21:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 21:22:14	1,800.00	0.00	31,669,762.16
02.04.2025 16:00:56	REF: 195f694268747a1f IB BATCH: 10897198020425 MAR 2025 SALARY	02.04.2025 16:00:56	14,518,051.50	0.00	17,151,710.66
02.04.2025 16:00:56	Fund Transfer – Batch Commission	02.04.2025 16:00:56	42,350.00	0.00	17,109,360.66
02.04.2025 16:18:56	REF:195f6a4a0b973b7b IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO BARAKA	02.04.2025 16:18:56	101,250.00	0.00	17,008,110.66
02.04.2025 16:56:16	FUND TRANS FROM GODFREY HENEZYE HIARI HANEZYE HANDO CO. LTD	02.04.2025 16:56:15	0.00	63,070,000.00	80,078,110.66
03.04.2025 13:23:00	REF:195fb2cecc88ab09 IB GePG BIL 9984121803891 REC 925093321781171 HOLLILAND SUPER MARKET	03.04.2025 13:23:00	100,000.00	0.00	79,978,110.66
03.04.2025 13:23:00	REF:195fb2cecc88ab09 CHARGE: GePG VIA IB	03.04.2025 13:23:00	2,000.00	0.00	79,976,110.66
03.04.2025 15:15:36	TMS CASH DEPOSIT MWITA RYOBA KISIRE . REF:FB91291743682536	03.04.2025 15:15:36	0.00	63,000,000.00	142,976,110.66
04.04.2025 08:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 08:50:56	7,623.00	0.00	142,968,487.66
05.04.2025 13:04:18	REF:196056883e825bc2 IB GePG BIL 9984121834573 REC 925095322282898 HOLLILAND SUPER MARKET	05.04.2025 13:04:17	1,057,608.13	0.00	141,910,879.53
05.04.2025 13:04:18	REF:196056883e825bc2 CHARGE: GePG VIA IB	05.04.2025 13:04:17	7,000.00	0.00	141,903,879.53
05.04.2025 13:06:18	REF:196056a5b218a998 IB GePG BIL 9984121834577 REC 925095322283721 HOLLILAND SUPER MARKET	05.04.2025 13:06:18	4,569,736.00	0.00	137,334,143.53
05.04.2025 13:06:18	REF:196056a5b218a998 CHARGE: GePG VIA IB	05.04.2025 13:06:18	7,000.00	0.00	137,327,143.53

08.04.2025 10:38:46	CHQ.NO. 000099 GLORY YUDA MANGIA	08.04.2025 10:38:45	50,000,000.00	0.00	87,327,143.53
08.04.2025 10:44:18	REF:196145861f6aabfa ENCASH CHRQ CHQ: 000099	08.04.2025 10:44:18	50,000.00	0.00	87,277,143.53
08.04.2025 12:59:52	REF:19614d78a6120838 IB GePG BIL 992020506878 REC 925098322805057 HOLLILAND SUPER MARKET	08.04.2025 12:59:52	16,299,557.65	0.00	70,977,585.88
08.04.2025 12:59:52	REF:19614d78a6120838 CHARGE: GePG VIA IB	08.04.2025 12:59:52	7,000.00	0.00	70,970,585.88
09.04.2025 10:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 10:49:27	9,000.00	0.00	70,961,585.88
10.04.2025 08:50:33	REF:1961e3cf07a54b97 AGENCY FT AB17442640319101645929:Boniface Masengi:Deposit N/A	10.04.2025 08:50:33	0.00	10,000,000.00	80,961,585.88
10.04.2025 17:10:06	TZ#MOB1744278352777#MT103#HEMEDI MOHAMEDI HEMEDI#Tell ya gari	10.04.2025 17:10:06	0.00	48,600,000.00	129,561,585.88
11.04.2025 14:15:46	REF:196248d08f2c2b56 IB FT FROM PASS LEASING COMPANY LIM TO SINO ADVANCE PAYMENT FOR SUP	11.04.2025 14:15:46	0.00	31,200,000.00	160,761,585.88
12.04.2025 10:39:46	19628ed87935ea62 CARD FUND TRANSFER AGENCY AB17444433771343834415:Tran	12.04.2025 10:39:39	0.00	44,550,000.00	205,311,585.88
14.04.2025 14:26:24	HOLLILAND SUPER MARKET I CASH DEPOSITS	14.04.2025 14:26:23	0.00	187,200,000.00	392,511,585.88
14.04.2025 15:11:58	CONSTANSIA EDWARD KIHAMBA CONSTANSIA EDWARD KIHAMBA	14.04.2025 15:11:58	0.00	40,000,000.00	432,511,585.88
14.04.2025 15:38:30	TZ HZ1IOQ4TR4T158FE IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	14.04.2025 15:38:30	119,250,000.00	0.00	313,261,585.88
14.04.2025 15:38:30	TZ HZ1IOQ4TR4T158FE CHARGE: TIS TRANSFER VIA IB	14.04.2025 15:38:30	10,000.00	0.00	313,251,585.88
14.04.2025 16:11:07	TZ HZ1IOQ6PI4SBCBDA IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	14.04.2025 16:11:07	174,200,000.00	0.00	139,051,585.88

14.04.2025 16:11:07	TZ HZ1IOQ6PI4SBCBDA CHARGE: TIS TRANSFER VIA IB	14.04.2025 16:11:07	10,000.00	0.00	139,041,585.88
15.04.2025 09:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 09:24:29	1,800.00	0.00	139,039,785.88
15.04.2025 10:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 10:08:47	1,800.00	0.00	139,037,985.88
15.04.2025 10:32:53	REF:196385d7b37efa3a IB GePG BIL 995531450587 REC 925105324372084 HOLLILAND SUPER MARKET	15.04.2025 10:32:52	6,043,475.00	0.00	132,994,510.88
15.04.2025 10:32:53	REF:196385d7b37efa3a CHARGE: GePG VIA IB	15.04.2025 10:32:52	7,000.00	0.00	132,987,510.88
15.04.2025 10:34:10	REF:196385eaa63aa874 IB GePG BIL 991760980491 REC 925105324372838 HOLLILAND SUPER MARKET	15.04.2025 10:34:10	151,086.88	0.00	132,836,424
15.04.2025 10:34:10	REF:196385eaa63aa874 CHARGE: GePG VIA IB	15.04.2025 10:34:10	2,000.00	0.00	132,834,424
15.04.2025 17:14:00	REF:19639ccb76072a99 IB GePG BIL 9984121937597 REC 925105324528593 HOLLILAND SUPER MARKET	15.04.2025 17:14:00	51,000.00	0.00	132,783,424
15.04.2025 17:14:00	REF:19639ccb76072a99 CHARGE: GePG VIA IB	15.04.2025 17:14:00	1,000.00	0.00	132,782,424
15.04.2025 17:15:28	REF:19639ce112b1e823 IB GePG BIL 9984121936495 REC 925105324528970 HOLLILAND SUPER MARKET	15.04.2025 17:15:28	289,473.69	0.00	132,492,950.31
15.04.2025 17:15:28	REF:19639ce112b1e823 CHARGE: GePG VIA IB	15.04.2025 17:15:28	4,000.00	0.00	132,488,950.31
15.04.2025 17:46:10	REF:19639e711edfe937 IB FT FROM VIN MART LTD TO SINO AG LOCAL TRANSPORT CHARGES INV NO SI	15.04.2025 17:46:10	0.00	6,279,000.00	138,767,950.31
16.04.2025 10:24:32	REF:1963d7916b5628c0 IB FT FROM HOLLILAND SUPER MARKET Commission for selling 2	16.04.2025 10:24:31	4,028,000.00	0.00	134,739,950.31
16.04.2025 15:01:24	REF:1963e79ae132da81 IB GePG BIL 998354604160 REC 925106324747746 HOLLILAND SUPER MARKET	16.04.2025 15:01:24	91,340.00	0.00	134,648,610.31
16.04.2025 15:01:24	REF:1963e79ae132da81 CHARGE: GePG VIA IB	16.04.2025 15:01:24	1,000.00	0.00	134,647,610.31

16.04.2025 15:03:07	REF:1963e7b424506aee IB GePG BIL 998354590890 REC 925106324748872 HOLLILAND SUPER MARKET	16.04.2025 15:03:07	13,724,553.00	0.00	120,923,057.31
16.04.2025 15:03:07	REF:1963e7b424506aee CHARGE: GePG VIA IB	16.04.2025 15:03:07	7,000.00	0.00	120,916,057.31
16.04.2025 15:05:28	REF:1963e7d669bcb89c IB GePG BIL 998354604161 REC 925106324749600 HOLLILAND SUPER MARKET	16.04.2025 15:05:28	13,423.00	0.00	120,902,634.31
16.04.2025 15:05:28	REF:1963e7d669bcb89c CHARGE: GePG VIA IB	16.04.2025 15:05:28	200.00	0.00	120,902,434.31
17.04.2025 10:40:46	REF:19642b165bdefa0c IB GePG BIL 991035704961 REC 925107324896843 HOLLILAND SUPER MARKET	17.04.2025 10:40:44	1,800,000.00	0.00	119,102,434.31
17.04.2025 10:40:46	REF:19642b165bdefa0c CHARGE: GePG VIA IB	17.04.2025 10:40:44	7,000.00	0.00	119,095,434.31
19.04.2025 10:36:25	REF:1964cfa278a12bbf IB GePG BIL 991193290335 REC 925109325303618 HOLLILAND SUPER MARKET	19.04.2025 10:36:24	797,067.91	0.00	118,298,366.4
19.04.2025 10:36:25	REF:1964cfa278a12bbf CHARGE: GePG VIA IB	19.04.2025 10:36:24	7,000.00	0.00	118,291,366.4
19.04.2025 13:20:26	REF:1964d90519ee4a04 IB GePG BIL 9984121985456 REC 925109325350145 HOLLILAND SUPER MARKET	19.04.2025 13:20:26	100,000.00	0.00	118,191,366.4
19.04.2025 13:20:26	REF:1964d90519ee4a04 CHARGE: GePG VIA IB	19.04.2025 13:20:26	2,000.00	0.00	118,189,366.4
19.04.2025 13:21:39	REF:1964d916f32c3b5e IB GePG BIL 9984121985469 REC 925109325350455 HOLLILAND SUPER MARKET	19.04.2025 13:21:39	100,000.00	0.00	118,089,366.4
19.04.2025 13:21:39	REF:1964d916f32c3b5e CHARGE: GePG VIA IB	19.04.2025 13:21:39	2,000.00	0.00	118,087,366.4
19.04.2025 18:10:28	Monthly Maintenance Fee	19.04.2025 18:10:28	16,949.15	0.00	118,070,417.25
19.04.2025 19:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:15:00	3,050.85	0.00	118,067,366.4
21.04.2025 09:30:56	REF:1965707caad8babf IB FT FROM JOYREAP COMPANY LIMITED TO SINO PAYMENT FOR ONE TRAILER	21.04.2025 09:30:56	0.00	52,275,000.00	170,342,366.4

22.04.2025 08:53:05	REF:1965c0b7bab50b41 IB FT FROM SUDA TRANSPORT LIMITED TO SINO ??	22.04.2025 08:53:05	0.00	200,000,000.00	370,342,366.4
22.04.2025 22:41:46	REF:1965f022647239ef IB FT FROM PASS LEASING COMPANY LIMI TO SINO FINAL PAYMENT FOR SUPPL	22.04.2025 22:41:45	0.00	72,800,000.00	443,142,366.4
24.04.2025 12:19:02	TZ HZ1IPJHFPKRD8AED IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	24.04.2025 12:19:02	135,044,000.00	0.00	308,098,366.4
24.04.2025 12:19:02	TZ HZ1IPJHFPKRD8AED CHARGE: TIS TRANSFER VIA IB	24.04.2025 12:19:02	10,000.00	0.00	308,088,366.4
24.04.2025 15:51:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 15:51:49	1,800.00	0.00	308,086,566.4
25.04.2025 09:47:16	CHQ.NO. 000100 GLORY MANGIA	25.04.2025 09:47:16	70,000,000.00	0.00	238,086,566.4
25.04.2025 09:54:10	REF:1966bb6768c84b2c ENCASH CHRG CHQ: 000100	25.04.2025 09:54:10	70,000.00	0.00	238,016,566.4
25.04.2025 14:27:30	REF:1966cb0b48146bec IB FT FROM HOLLILAND SUPER MARKET Commission for selling 2	25.04.2025 14:27:30	11,250,000.00	0.00	226,766,566.4
25.04.2025 20:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 20:09:04	12,600.00	0.00	226,753,966.4
26.04.2025 10:13:24	REF:19670ee6cf9eb86b IB FT FROM SINO EXPEDITION CO LTD TO GALCO ICD CHARGERS INV NUMBER I	26.04.2025 10:13:24	2,290,970.00	0.00	224,462,996.4
28.04.2025 14:40:11	TZ#235FTOT251180502#MT103#EMMAN UEL DAVID SALALA#TTS/3210300/BUY A CAR	28.04.2025 14:40:11	0.00	87,000,000.00	311,462,996.4
29.04.2025 13:47:31	REF:1968125820bf5bfa IB FT FROM EQUITY FOR TANZANIA LTD TO SINO Joseph Minja Equip	29.04.2025 13:47:31	0.00	156,177,000.00	467,639,996.4
30.04.2025 19:01:23	TZ HZ1IQ3MSR2L5E8D4 IB GePG TIS BIL /ROC/998421539724 REC 925120328000280 SINO EXPEDITION	30.04.2025 19:01:23	20,000,000.00	0.00	447,639,996.4
30.04.2025 19:01:23	GePG TISS Commission	30.04.2025 19:01:23	5,000.00	0.00	447,634,996.4

01.05.2025 21:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 21:53:12	900.00	0.00	447,634,096.4
02.05.2025 15:10:29	TZ HZ1IQ8EFG5BF5BC8 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO AFRICA WAKAWAKA LOGISTI	02.05.2025 15:10:29	51,448,500.00	0.00	396,185,596.4
02.05.2025 15:10:30	TZ HZ1IQ8EFG5BF5BC8 CHARGE: TIS TRANSFER VIA IB	02.05.2025 15:10:29	10,000.00	0.00	396,175,596.4
02.05.2025 16:57:52	TZ#203FTOT251220001#MT103#JASTINI FANUEL MBWAMBO#OAT/3402100/TRAILER PURCHASE	02.05.2025 16:57:52	0.00	49,500,000.00	445,675,596.4
02.05.2025 17:24:52	REF: 196915f8c5deeb3f IB BATCH: 10927578020525 APRIL SALARY	02.05.2025 17:24:51	14,121,057.50	0.00	431,554,538.9
02.05.2025 17:24:52	Fund Transfer – Batch Commission	02.05.2025 17:24:51	44,044.00	0.00	431,510,494.9
03.05.2025 11:11:25	TMS CASH DEPOSIT ASHA MASUDI SELEMANI TRAILLER REF:FB70331746259884	03.05.2025 11:11:25	0.00	55,000,000.00	486,510,494.9
03.05.2025 20:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 20:42:41	1,800.00	0.00	486,508,694.9
04.05.2025 01:15:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 01:15:17	7,927.92	0.00	486,500,766.98
05.05.2025 13:14:42	REF:1969ff0d1d1ffbb3 IB TIPS FT FROM SINO TO HZT INTERNATIONAL TANZANIA LIMITED	05.05.2025 13:14:42	4,743,000.00	0.00	481,757,766.98
05.05.2025 13:14:42	REF:1969ff0d1d1ffbb3 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 13:14:42	1,500.00	0.00	481,756,266.98
06.05.2025 14:03:54	FUND TRANS FROM SCOLA FABIAN KIGOSI	06.05.2025 14:03:53	0.00	26,490,000.00	508,246,266.98
06.05.2025 18:00:42	REF:196a61d0518c8a92 IB GePG BIL 9984122133727 REC 925126329398818 HOLLILAND SUPER MARKET	06.05.2025 18:00:42	1,202,420.63	0.00	507,043,846.35
06.05.2025 18:00:42	REF:196a61d0518c8a92 CHARGE: GePG VIA IB	06.05.2025 18:00:42	7,000.00	0.00	507,036,846.35

06.05.2025 18:03:28	TZ HZ1IQJ1V3GD1BA56 IB GePG TIS BIL /ROC/998421543433 REC 925126329399546 SINO EXPEDITION	06.05.2025 18:03:28	5,518,930.00	0.00	501,517,916.35
06.05.2025 18:03:29	GePG TISS Commission	06.05.2025 18:03:28	2,000.00	0.00	501,515,916.35
06.05.2025 18:05:41		06.05.2025 18:05:41	6,870,975.00	0.00	494,644,941.35
06.05.2025 18:05:41	REF:196a621974e46b90 CHARGE: GePG VIA IB	06.05.2025 18:05:41	7,000.00	0.00	494,637,941.35
06.05.2025 18:07:35	REF:196a62353ad86bc4 IB GePG BIL 991760994583 REC 925126329400637 SINO EXPEDITION CO LTD	06.05.2025 18:07:35	171,774.38	0.00	494,466,166.97
06.05.2025 18:07:35	REF:196a62353ad86bc4 CHARGE: GePG VIA IB	06.05.2025 18:07:35	2,000.00	0.00	494,464,166.97
06.05.2025 18:16:15	REF:196a627ff2a0383d IB FT FROM HOLLILAND SUPER MARKET INVESTMENT LIMITED TO	06.05.2025 18:16:15	1,280,000.00	0.00	493,184,166.97
06.05.2025 18:18:35	TZ HZ1IQJ2QPE17C8D7 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO BOLT Tanzania Ltd Bolt	06.05.2025 18:18:35	408,070.00	0.00	492,776,096.97
06.05.2025 18:18:35		06.05.2025 18:18:35	2,000.00	0.00	492,774,096.97
06.05.2025 18:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 18:28:15	270.00	0.00	492,773,826.97
08.05.2025 02:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 02:54:08	360.00	0.00	492,773,466.97
08.05.2025 03:21:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 03:21:12	360.00	0.00	492,773,106.97
08.05.2025 11:29:12	TZ HZ1IQNG6JJ826B7C IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO SINO EXPEDITION COMPANY	08.05.2025 11:29:12	300,000,000.00	0.00	192,773,106.97
08.05.2025 11:29:12	TZ HZ1IQNG6JJ826B7C CHARGE: TIS TRANSFER VIA IB	08.05.2025 11:29:12	10,000.00	0.00	192,763,106.97

08.05.2025 12:57:45	TZ HZ1IQNL8O745F847 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	08.05.2025 12:57:45	35,262,000.00	0.00	157,501,106.97
08.05.2025 12:57:45	TZ HZ1IQNL8O745F847 CHARGE: TIS TRANSFER VIA IB	08.05.2025 12:57:45	5,000.00	0.00	157,496,106.97
09.05.2025 12:21:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:21:48	1,800.00	0.00	157,494,306.97
09.05.2025 13:25:07	REF:196b493cab5cca95 IB GePG BIL 9984122180298 REC 925129330218786 HOLLILAND SUPER MARKET	09.05.2025 13:25:07	100,000.00	0.00	157,394,306.97
09.05.2025 13:25:07	REF:196b493cab5cca95 CHARGE: GePG VIA IB	09.05.2025 13:25:07	2,000.00	0.00	157,392,306.97
09.05.2025 14:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 14:31:28	900.00	0.00	157,391,406.97
09.05.2025 15:15:34	REF:196b4f5a578e2966 IB FT FROM HOLLILAND SUPER MARKET Commission for selling 1 u	09.05.2025 15:15:34	1,425,000.00	0.00	155,966,406.97
10.05.2025 10:38:30	REF:196b9219c4d6d849 IB TIPS FT FROM SINO TO DREAMOND TOURS LIMITED	10.05.2025 10:38:30	4,806,000.00	0.00	151,160,406.97
10.05.2025 10:38:30	REF:196b9219c4d6d849 CHARGE: TIPS TRANSFER VIA IB	10.05.2025 10:38:30	1,500.00	0.00	151,158,906.97
10.05.2025 22:52:32	CHQ. NO. 000899 NBS LOGIS SINO EXPE	10.05.2025 22:52:32	0.00	38,880,000.00	190,038,906.97
11.05.2025 06:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 06:39:19	270.00	0.00	190,038,636.97
12.05.2025 11:33:39	REF:196c3a0d4e7968bd IB GePG BIL 991035757037 REC 925132330728988 HOLLILAND SUPER MARKET	12.05.2025 11:33:39	2,000,000.00	0.00	188,038,636.97
12.05.2025 11:33:40	REF:196c3a0d4e7968bd CHARGE: GePG VIA IB	12.05.2025 11:33:39	7,000.00	0.00	188,031,636.97
12.05.2025 16:09:46	REF:196c49a519c7fa53 IB FT FROM PASS LEASING COMPANY LIM TO SINO PAYMENT FOR SUPPLYING T	12.05.2025 16:09:46	0.00	45,650,000.00	233,681,636.97

13.05.2025 09:50:56	REF:196c865d9591a82c IB FT FROM HOLLILAND SUPER MARKET Commission for selling 1	13.05.2025 09:50:56	1,906,780.00	0.00	231,774,856.97
13.05.2025 09:57:51	REF:196c86f79c834804 IB TIPS FT FROM SINO TO LAIKI TECHNOLOGY LIMITED	13.05.2025 09:57:51	750,488.00	0.00	231,024,368.97
13.05.2025 09:57:51	REF:196c86f79c834804 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 09:57:51	1,500.00	0.00	231,022,868.97
13.05.2025 19:32:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 19:32:59	270.00	0.00	231,022,598.97
14.05.2025 14:37:34	REF:196ce92997367b8a IB FT FROM WU LOGISTICS COMPANY LIMITED TO SINO PAYMENT FOR SIDE WAL	14.05.2025 14:37:33	0.00	5,400,000.00	236,422,598.97
14.05.2025 15:09:27	TZ HZ1R7B678V5A82B IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO AFRICA WAKAWAKA LOGISTI	14.05.2025 15:09:27	56,543,400.00	0.00	179,879,198.97
14.05.2025 15:09:27	TZ HZ1R7B678V5A82B CHARGE: TIS TRANSFER VIA IB	14.05.2025 15:09:27	10,000.00	0.00	179,869,198.97
14.05.2025 15:23:12	TZ HZ1R7BVCF422844 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	14.05.2025 15:23:11	34,450,000.00	0.00	145,419,198.97
14.05.2025 15:23:12	TZ HZ1R7BVCF422844 CHARGE: TIS TRANSFER VIA IB	14.05.2025 15:23:11	5,000.00	0.00	145,414,198.97
14.05.2025 15:36:14	TZ HZ1R7CN91BD6A34 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO AFRICAN SHIPPING LIMITE	14.05.2025 15:36:14	84,815,100.00	0.00	60,599,098.97
14.05.2025 15:36:15	TZ HZ1R7CN91BD6A34 CHARGE: TIS TRANSFER VIA IB	14.05.2025 15:36:14	10,000.00	0.00	60,589,098.97
14.05.2025 17:03:57	82RA8EBE#WSO2ESB REVERSAL FOR 103 DATED 2025-05-14 - HZ1R7CN91BD6A34 # BNF/MT 103 RTN 25.	14.05.2025 17:03:57	0.00	84,815,100.00	145,404,198.97
14.05.2025 21:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 21:59:40	1,800.00	0.00	145,402,398.97
14.05.2025 22:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 22:15:23	900.00	0.00	145,401,498.97

14.05.2025 22:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 22:32:27	1,800.00	0.00	145,399,698.97
15.05.2025 16:29:03	REF:196d41f085a4d848 IB FT FROM WU LOGISTICS COMPANY LIMITED TO SINO PAYMENT FOR TRUCK FA	15.05.2025 16:29:03	0.00	2,700,000.00	148,099,698.97
16.05.2025 10:42:34	TZ HZ1IRC0MTSVA4A0B IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO AFRICA WAKAWAKA LOGISTI	16.05.2025 10:42:33	84,815,100.00	0.00	63,284,598.97
16.05.2025 10:42:34	TZ HZ1IRC0MTSVA4A0B CHARGE: TIS TRANSFER VIA IB	16.05.2025 10:42:33	10,000.00	0.00	63,274,598.97
16.05.2025 11:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 11:04:18	1,800.00	0.00	63,272,798.97
17.05.2025 16:40:07	REF:196de75dcba29822 AGENCY FT AB17474889878651908380:Sino:Deposits N/A	17.05.2025 16:40:06	0.00	50,000,000.00	113,272,798.97
19.05.2025 12:30:59	REF:196e7de7cd36e8eb AGENCY FT AB17476468391293299072:Sino:Deposits N/A	19.05.2025 12:30:59	0.00	50,000,000.00	163,272,798.97
19.05.2025 13:00:11	Interim Statement Charge	19.05.2025 13:00:11	11,480.00	0.00	163,261,318.97
19.05.2025 15:33:16	TZ HZ1IRK8HDB56A874 IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS T LTD TF	19.05.2025 15:33:15	105,786,000.00	0.00	57,475,318.97
19.05.2025 15:33:16	TZ HZ1IRK8HDB56A874 CHARGE: TIS TRANSFER VIA IB	19.05.2025 15:33:15	10,000.00	0.00	57,465,318.97
19.05.2025 20:31:15	REF:196e9962bbc90977 IB FT FROM KAWELE GROUP AND COMPANY TO SINO Purchase trailer 3 axel	19.05.2025 20:31:14	0.00	48,000,000.00	105,465,318.97