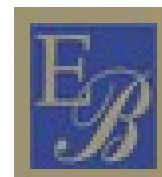


**Branch Name** : EBTL, Hill Park  
**Branch Code** : 9  
**Branch Address** : P O Box 33885  
 70 Mlimani City, Banking Zone  
 Kinondoni  
 Dar es Salaam  
 Tanzania  
**MICR Code** : 671309



Statement of Account from 16-Sep-2025 to 16-Dec-2025

**messrs SILVER ENTERTRADE LIMITED**  
**PO BOX 63314 DAR ES SALAAM**

Account Number 0090 0205 93  
 Type of Account PREFERRED BANKING CURRENT  
 Customer ID 90216736  
 Currency USD  
 Opening Balance 8,798.59 CR  
 Closing Balance 50,455.19 CR

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 16-Sep-2025 | 16-Sep-2025 | Reference 091600027518815<br>INWARD TISS B/O TRANS<br>PAPER (T) LIMITED                                | 1546         |           | 365.80   | 9,164.39  |
| 16-Sep-2025 | 16-Sep-2025 | CD BY TABISCO<br>ENTERPRISES   | 103          |           | 379.00   | 9,543.39  |
| 16-Sep-2025 | 16-Sep-2025 | IFO SILVER ENTERTRADE<br>LTD BO VIN MART LIMITED   | 3003         |           | 9,221.70 | 18,765.09 |
| 16-Sep-2025 | 16-Sep-2025 | IFO SILVER ENTERTRADE<br>LTD BO VIN MART LIMITED   | 2981         |           | 1,911.01 | 20,676.10 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>R90RTGO252590048<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 3482         |           | 504.00   | 21,180.10 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>P250916C00000779<br>CTIS252590488779:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4433         | 12,000.00 |          | 9,180.10  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit    | Balance   |
|-------------|-------------|--|--------------|----------|-----------|-----------|
| 16-Sep-2025 | 16-Sep-2025 | Outward TISS Charges<br>Reference<br>P250916C00000779 IFO<br>SILVER INTERTRADE<br>LIMITED              | 4433         | 2.38     |           | 9,177.72  |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>P250916C00000781<br>CTIS252590488780:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4434         | 9,000.00 |           | 177.72    |
| 16-Sep-2025 | 16-Sep-2025 | Outward TISS Charges<br>Reference<br>P250916C00000781 IFO<br>SILVER INTERTRADE<br>LIMITED              | 4434         | 2.38     |           | 175.34    |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>CMRTG25259001259<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 4487         |          | 12,984.72 | 13,160.06 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>241IBOT252590545 INWARD<br>TISS B/O KIMTO FORTUNE<br>COMPANY LIMITED                      | 5222         |          | 1,123.36  | 14,283.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>CMRTG25259002069<br>INWARD TISS B/O HONEST<br>LOGISTICS LIMITED                           | 5223         |          | 117.00    | 14,400.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>CMRTG25259002070<br>INWARD TISS B/O HONEST<br>LOGISTICS LIMITED                           | 5224         |          | 152.00    | 14,552.42 |
| 16-Sep-2025 | 16-Sep-2025 | UNCREDITED AMOUNT<br>FROM SILVER ENTERTRADE<br>CDM DEPOSITED 11.09.2025                                | 201          |          | 10,200.00 | 24,752.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>408IBOT252590063 INWARD<br>TISS B/O MOUNT MERU<br>MILLERS LTD                             | 6037         |          | 936.00    | 25,688.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>CMRTG25259002068<br>INWARD TISS B/O HONEST<br>LOGISTICS LIMITED                           | 6281         |          | 117.00    | 25,805.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>CMRTG25259002072<br>INWARD TISS B/O HONEST<br>LOGISTICS LIMITED                           | 6282         |          | 117.00    | 25,922.42 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>TZ1RTGF252590659 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS                            | 7620         |           | 585.00   | 26,507.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>223IBOT252590540 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD                    | 7914         |           | 117.00   | 26,624.42 |
| 16-Sep-2025 | 16-Sep-2025 | Reference<br>223IBOT252590541 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD                    | 7916         |           | 117.00   | 26,741.42 |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>P250917C00000375<br>CTIS252600491113:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2131         | 26,000.00 |          | 741.42    |
| 17-Sep-2025 | 17-Sep-2025 | Outward TISS Charges<br>Reference<br>P250917C00000375 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2131         | 4.65      |          | 736.77    |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>TZ1RTGF252600427 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS                            | 3450         |           | 351.00   | 1,087.77  |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>CMRTG25260001262<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 3744         |           | 5,317.08 | 6,404.85  |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>HZ1J5BHRS20FBB0<br>INWARD TISS B/O AMURA<br>FREIGHT FORWARDER                             | 4231         |           | 864.00   | 7,268.85  |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>243IBOT252600003 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 4275         |           | 365.80   | 7,634.65  |
| 17-Sep-2025 | 17-Sep-2025 | B/O MOHANS OSBY DRS<br>LTD IFO SILVER ENTRADE<br>LIMITED   | 185          |           | 2,926.40 | 10,561.05 |
| 17-Sep-2025 | 17-Sep-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED  | 4599         |           | 117.00   | 10,678.05 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|---|--------------|-----------|----------|-----------|
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>241IBOT252601062 INWARD<br>TISS B/O KIMTO FORTUNE<br>COMPANY LIMITED     | 5418         |           | 1,123.36 | 11,801.41 |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>R90RTGO252600220<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 5627         |           | 234.00   | 12,035.41 |
| 18-Sep-2025 | 18-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CHARLES HOLAND                 | 83           |           | 117.00   | 12,152.41 |
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>201IBOT252610529 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED           | 2673         |           | 628.35   | 12,780.76 |
| 18-Sep-2025 | 18-Sep-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED                               | 2680         |           | 9,836.48 | 22,617.24 |
| 18-Sep-2025 | 18-Sep-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED                               | 2666         |           | 9,221.70 | 31,838.94 |
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>R90RTGO252610094<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 3076         |           | 621.00   | 32,459.94 |
| 18-Sep-2025 | 18-Sep-2025 | CRN :COAT252610493543<br>Transfer of F SILVER<br>ENTERTRADE LIMITED                   | 2819         | 12,000.00 |          | 20,459.94 |
| 18-Sep-2025 | 18-Sep-2025 | CASH DEPSITED BY PRIME<br>REGIONAL SUPPLIERS TZ<br>LTD                                | 119          |           | 758.00   | 21,217.94 |
| 18-Sep-2025 | 17-Sep-2025 | Reference<br>223IBOT252600029 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED             | 4071         |           | 117.00   | 21,334.94 |
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>R90RTGO252610149<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 4832         |           | 117.00   | 21,451.94 |
| 18-Sep-2025 | 18-Sep-2025 | CASH DEPOSITED BY<br>BOUQUET COMPANY<br>LIMITED                                       | 144          |           | 76.00    | 21,527.94 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|---|--------------|-----------|----------|-----------|
| 18-Sep-2025 | 18-Sep-2025 | TANTEK CO. LTD  | 175          |           | 117.00   | 21,644.94 |
| 18-Sep-2025 | 18-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                 | 329          |           | 117.00   | 21,761.94 |
| 18-Sep-2025 | 18-Sep-2025 | CRN :COAT252610494743<br>Transfer of F SILVER<br>ENTERTRADE LIMITED                   | 5452         | 21,000.00 |          | 761.94    |
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>201IBOT252610094 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED           | 6744         |           | 168.00   | 929.94    |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>R90RTGO252620099<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 2859         |           | 117.00   | 1,046.94  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>HZ1J5H098CV3BB75<br>INWARD TISS B/O ADL<br>LOGISTICS LIMITED             | 5098         |           | 120.00   | 1,166.94  |
| 19-Sep-2025 | 19-Sep-2025 | CD BY ADVANCED FREIGHT<br>INT LTD   | 198          |           | 117.00   | 1,283.94  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>R90RTGO252620205<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 5529         |           | 984.00   | 2,267.94  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>223IBOT252620028 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD   | 5828         |           | 3,370.08 | 5,638.02  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>223IBOT252620030 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED             | 7563         |           | 117.00   | 5,755.02  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>236IBOT252620508 INWARD<br>TISS B/O SANLG<br>WORDWIDE INVESTMENT         | 7590         |           | 4,498.75 | 10,253.77 |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>223IBOT252620032 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED             | 7604         |           | 117.00   | 10,370.77 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 20-Sep-2025 | 20-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                                       | 102          |           | 111.00   | 10,481.77 |
| 20-Sep-2025 | 20-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                                       | 103          |           | 6.00     | 10,487.77 |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>P250920C00000241<br>CTIS252630497640:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1738         | 10,000.00 |          | 487.77    |
| 20-Sep-2025 | 20-Sep-2025 | Outward TISS Charges<br>Reference<br>P250920C00000241 IFO<br>SILVER INTERTRADE<br>LIMITED              | 1738         | 2.38      |          | 485.39    |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>201IBOT252630021 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 2347         |           | 168.00   | 653.39    |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>241IBOT252630525 INWARD<br>TISS B/O MULTI<br>CLEARANCE COMPANY<br>LIMITED                 | 2566         |           | 117.00   | 770.39    |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>HZ1J5J8B7CL15B99 INWARD<br>TISS B/O RUDOLPH RUFINI<br>SHIRIMA                             | 2874         |           | 1,262.60 | 2,032.99  |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>HZ1J5JAKDC4A79C8<br>INWARD TISS B/O<br>SEAMASTERS CLEARING<br>FOR                         | 3150         |           | 117.00   | 2,149.99  |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>HZ1J5K59SUP5DA66<br>INWARD TISS B/O SODETRA<br>SPRL LTD                                   | 5196         |           | 117.00   | 2,266.99  |
| 21-Sep-2025 | 21-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SONICLA SPRL                                    | 192          |           | 117.00   | 2,383.99  |
| 22-Sep-2025 | 22-Sep-2025 | Reference<br>P250922C00000217<br>CTIS252650499361:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1917         | 2,000.00  |          | 383.99    |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 22-Sep-2025 | 22-Sep-2025 | Outward TISS Charges<br>Reference<br>P250922C00000217 IFO<br>SILVER INTERTRADE<br>LIMITED | 1917         | 0.91  |          | 383.08    |
| 22-Sep-2025 | 22-Sep-2025 | Reference<br>408IBOT252650526 INWARD<br>TISS B/O MOUNT MERU<br>MILLERS LTD                | 2760         |       | 234.00   | 617.08    |
| 22-Sep-2025 | 22-Sep-2025 | CD HASA ARK EMCG  | 72           |       | 3,117.00 | 3,734.08  |
| 22-Sep-2025 | 22-Sep-2025 | Reference<br>243IBOT252650004 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                  | 3844         |       | 234.00   | 3,968.08  |
| 22-Sep-2025 | 22-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                          | 252          |       | 117.00   | 4,085.08  |
| 22-Sep-2025 | 22-Sep-2025 | Reference 000000474002<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                         | 4617         |       | 1,135.00 | 5,220.08  |
| 22-Sep-2025 | 22-Sep-2025 | Reference<br>HZ1J5ONNQFC8088B<br>INWARD TISS B/O SCAN<br>GLOBAL LOGISTICS TZ              | 4703         |       | 378.78   | 5,598.86  |
| 22-Sep-2025 | 22-Sep-2025 | payment for port charges BL<br>MEDUKD078409   | 153          |       | 5,302.92 | 10,901.78 |
| 22-Sep-2025 | 24-Sep-2025 | ECOCTZTZ B/O GREAT<br>LAKES FREIGHT LI Inst num<br>12342                                  | 5791         |       | 351.00   | 11,252.78 |
| 22-Sep-2025 | 24-Sep-2025 | ECOCTZTZ B/O GREAT<br>LAKES FREIGHT LI Inst num<br>12262                                  | 5792         |       | 941.00   | 12,193.78 |
| 22-Sep-2025 | 24-Sep-2025 | ECOCTZTZ B/O GREAT<br>LAKES FREIGHT LI Inst num<br>12349                                  | 5793         |       | 117.00   | 12,310.78 |
| 22-Sep-2025 | 24-Sep-2025 | ECOCTZTZ B/O GREAT<br>LAKES FREIGHT LI Inst num<br>12270                                  | 5794         |       | 117.00   | 12,427.78 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 22-Sep-2025 | 24-Sep-2025 | ECOCTZTZ B/O GREAT LAKES FREIGHT LI Inst num 12320                   | 5796         |       | 117.00   | 12,544.78 |
| 22-Sep-2025 | 22-Sep-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by K AND SONS LTD      | 350          |       | 303.00   | 12,847.78 |
| 22-Sep-2025 | 22-Sep-2025 | Reference HZ1J5P1SM2CCB8B7 INWARD TISS B/O UNIVERSAL COMMERCIAL CLEA | 6214         |       | 172.00   | 13,019.78 |
| 22-Sep-2025 | 22-Sep-2025 | Reference HZ1J5P2EQ16409A7 INWARD TISS B/O ALTE LOGISTICS LIMITED    | 6260         |       | 196.00   | 13,215.78 |
| 22-Sep-2025 | 22-Sep-2025 | Reference HZ1J5P2L7BJ099C5 INWARD TISS B/O COHERENT INVESTMENT LIMIT | 6304         |       | 1,040.76 | 14,256.54 |
| 22-Sep-2025 | 22-Sep-2025 | CRN :CIAT252650500982 FILE 51417 57 VIN MART LIMITED                 | 6021         |       | 402.00   | 14,658.54 |
| 23-Sep-2025 | 22-Sep-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by REUBEN              | 10           |       | 170.00   | 14,828.54 |
| 23-Sep-2025 | 22-Sep-2025 | Reference 000000474105 INWARD TISS B/O CUSNA INVESTMENT LTD          | 1116         |       | 708.00   | 15,536.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by KILIMO BORA LTD     | 119          |       | 1,050.00 | 16,586.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by NEIGHPI CO LTD      | 121          |       | 400.00   | 16,986.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by FABRIMETAL          | 123          |       | 168.00   | 17,154.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by RAFIKI CHUMA        | 124          |       | 375.00   | 17,529.54 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAFIKI CHUMA                                    | 125          |           | 378.00   | 17,907.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TOP COMMERCE                                    | 126          |           | 116.00   | 18,023.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TANGA<br>PHARMACEUTICAL                         | 151          |           | 410.00   | 18,433.54 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LUKUSA LUAKATENDA                               | 152          |           | 117.00   | 18,550.54 |
| 23-Sep-2025 | 23-Sep-2025 | EARLY MOON GLOBAL LTD  | 3387         |           | 86.00    | 18,636.54 |
| 23-Sep-2025 | 23-Sep-2025 | EARLY MOON GLOBAL  | 3393         |           | 117.00   | 18,753.54 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>HZ1J5R0QSBC4D95E<br>INWARD TISS B/O<br>HYEXPERTAFRICA LIMITED                             | 3432         |           | 377.60   | 19,131.14 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00001343<br>CTIS252660502519:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3786         | 15,000.00 |          | 4,131.14  |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00001343 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3786         | 2.38      |          | 4,128.76  |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CAMCO EQUIPMENT                                 | 277          |           | 115.00   | 4,243.76  |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GULACK INTER LTD                                | 285          |           | 165.00   | 4,408.76  |
| 23-Sep-2025 | 23-Sep-2025 | CD BY AFRITOP LOG  | 177          |           | 1,686.00 | 6,094.76  |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit    | Balance   |
|-------------|-------------|---|--------------|-------|-----------|-----------|
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>239IBOT252660030 INWARD<br>TISS B/O ABRAHAM<br>RUMISHAELI MERISHANI    | 5258         |       | 17,088.04 | 23,182.80 |
| 23-Sep-2025 | 23-Sep-2025 | Reference 000000474441<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                   | 5324         |       | 248.00    | 23,430.80 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD               | 326          |       | 100.00    | 23,530.80 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD               | 327          |       | 110.00    | 23,640.80 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD               | 328          |       | 100.00    | 23,740.80 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TANTEK COMPANY<br>LIMITED    | 336          |       | 117.00    | 23,857.80 |
| 23-Sep-2025 | 23-Sep-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED                             | 5613         |       | 4,770.15  | 28,627.95 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>248IBOT252660029 INWARD<br>TISS B/O RATEGO FREIGHT<br>FOWARDERS CO LTD | 6215         |       | 236.00    | 28,863.95 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>201IBOT252660650 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED         | 6443         |       | 117.00    | 28,980.95 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOUNT MERU                   | 422          |       | 348.00    | 29,328.95 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JJ TANGANYIKA                | 430          |       | 76.00     | 29,404.95 |
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ETS GOTEX                    | 433          |       | 340.00    | 29,744.95 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------|-----------|-----------|-----------|
| 23-Sep-2025 | 23-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HAIHANGCHENG                                    | 445          |           | 131.00    | 29,875.95 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GASHARU GENERAL                                 | 85           |           | 172.00    | 30,047.95 |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>HZ1J5THMO3S4A949<br>INWARD TISS B/O SUPER<br>DOLL TRAILER<br>MANUFACTURE                  | 3669         |           | 3,051.48  | 33,099.43 |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>R90RTGO252670154<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 3885         |           | 270.00    | 33,369.43 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BULELA TAMBWE NENE                              | 187          |           | 120.00    | 33,489.43 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KUMI TANZANIA                                   | 190          |           | 1,137.00  | 34,626.43 |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>P250924C00001335<br>CTIS252670504950:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4484         | 27,000.00 |           | 7,626.43  |
| 24-Sep-2025 | 24-Sep-2025 | Outward TISS Charges<br>Reference<br>P250924C00001335 IFO<br>SILVER INTERTRADE<br>LIMITED              | 4484         | 4.65      |           | 7,621.78  |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>R90RTGO252670243<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 5087         |           | 453.00    | 8,074.78  |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>R90RTGO252670253<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 5464         |           | 117.00    | 8,191.78  |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>001FTOL252670618 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                                 | 5479         |           | 11,011.76 | 19,203.54 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------|-----------|-----------|-----------|
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>230FTOU252670001 INWARD<br>TISS B/O GENERAL<br>MOTORS INVEST. LTD                         | 5551         |           | 629.00    | 19,832.54 |
| 24-Sep-2025 | 24-Sep-2025 | CD PEACE PARK COMPLEX<br>STADIUM   | 129          |           | 8,396.00  | 28,228.54 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MIKO  | 319          |           | 76.00     | 28,304.54 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GREEN ZONE                                      | 351          |           | 200.00    | 28,504.54 |
| 24-Sep-2025 | 24-Sep-2025 | Reference 000000474889<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                                      | 7799         |           | 1,236.00  | 29,740.54 |
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>236IBOT252680002 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 2309         |           | 601.80    | 30,342.34 |
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>P250925C00000937<br>CTIS252680507037:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3476         | 29,000.00 |           | 1,342.34  |
| 25-Sep-2025 | 25-Sep-2025 | Outward TISS Charges<br>Reference<br>P250925C00000937 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3476         | 4.65      |           | 1,337.69  |
| 25-Sep-2025 | 26-Sep-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12386   | 3527         |           | 504.00    | 1,841.69  |
| 25-Sep-2025 | 26-Sep-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12375   | 3548         |           | 168.00    | 2,009.69  |
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>001FTOL252680565 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                                 | 4263         |           | 188.80    | 2,198.49  |
| 25-Sep-2025 | 25-Sep-2025 | CRN :CIAT252680507570 INV<br>08285 BL VIN MART LIMITED   | 4651         |           | 10,221.75 | 12,420.24 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit    | Balance   |
|-------------|-------------|--|--------------|-------|-----------|-----------|
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>R90RTGO252680382<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING  | 5870         |       | 285.00    | 12,705.24 |
| 25-Sep-2025 | 25-Sep-2025 | CRN :CIAT252680508288 BL<br>QGD2067897 VIN MART<br>LIMITED                             | 5690         |       | 20,443.50 | 33,148.74 |
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>TZ1RTGF252681108 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS            | 6284         |       | 336.00    | 33,484.74 |
| 25-Sep-2025 | 25-Sep-2025 | Reference 000000475252<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                      | 6488         |       | 378.78    | 33,863.52 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ENERGY DEVELOPMENT              | 408          |       | 7,803.00  | 41,666.52 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TAJIRI FREIGHT CO LTD           | 454          |       | 120.00    | 41,786.52 |
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>001FTOL252681112 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                 | 8118         |       | 86.00     | 41,872.52 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOHANS OYSTERBAY<br>DRINK LTD   | 485          |       | 508.00    | 42,380.52 |
| 25-Sep-2025 | 25-Sep-2025 | Reference 000000475315<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                      | 8265         |       | 80.00     | 42,460.52 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>236IBOT252690503 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED         | 2276         |       | 94.40     | 42,554.92 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>CMRTG25269000740<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM | 2935         |       | 9,196.92  | 51,751.84 |
| 26-Sep-2025 | 26-Sep-2025 | CD SAEID SHABANI MTULYA  | 65           |       | 562.00    | 52,313.84 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|---|--------------|-----------|----------|-----------|
| 26-Sep-2025 | 26-Sep-2025 | CD BY C GROUP LTD   | 145          |           | 76.00    | 52,389.84 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>P250926C00000855<br>CTIS252690510058:FUND<br>TRANSFER IFO SILVER<br>INTERTRADE LIMITED | 3940         | 30,000.00 |          | 22,389.84 |
| 26-Sep-2025 | 26-Sep-2025 | Outward TISS Charges<br>Reference<br>P250926C00000855 IFO<br>SILVER INTERTRADE<br>LIMITED           | 3940         | 4.65      |          | 22,385.19 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>P250926C00000857<br>CTIS252690510060:FUND<br>TRANSFER IFO SILVER<br>INTERTRADE LIMITED | 3942         | 12,000.00 |          | 10,385.19 |
| 26-Sep-2025 | 26-Sep-2025 | Outward TISS Charges<br>Reference<br>P250926C00000857 IFO<br>SILVER INTERTRADE<br>LIMITED           | 3942         | 2.38      |          | 10,382.81 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>230IBOT252690017 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU              | 5567         |           | 1,123.36 | 11,506.17 |
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NDAYISHIMIYE                                 | 441          |           | 120.00   | 11,626.17 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>201IBOT252690082 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                         | 8089         |           | 561.68   | 12,187.85 |
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FREDDY                                       | 514          |           | 117.00   | 12,304.85 |
| 26-Sep-2025 | 26-Sep-2025 | CRN :CIAT252690511433 BL<br>EMIVCHNQIN VIN MART<br>LIMITED  | 7287         |           | 351.00   | 12,655.85 |
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FAIR   | 550          |           | 208.00   | 12,863.85 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|---|--------------|-----------|----------|-----------|
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>001FTOL252690876 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD                             | 9787         |           | 351.00   | 13,214.85 |
| 27-Sep-2025 | 27-Sep-2025 | Reference<br>P250927C00001081<br>CTIS252700512712:Fund<br>transfer IFO SILVER<br>INTERTRADE LIMITED | 4260         | 13,000.00 |          | 214.85    |
| 27-Sep-2025 | 27-Sep-2025 | Outward TISS Charges<br>Reference<br>P250927C00001081 IFO<br>SILVER INTERTRADE<br>LIMITED           | 4260         | 2.38      |          | 212.47    |
| 27-Sep-2025 | 27-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                               | 331          |           | 115.00   | 327.47    |
| 27-Sep-2025 | 27-Sep-2025 | CRN :CIAT252700513278<br>Transport and ALLMOL<br>FREIGHT SERVICES<br>LIMITED                        | 5907         |           | 603.00   | 930.47    |
| 27-Sep-2025 | 27-Sep-2025 | CRN :CIAT252700513279<br>Transport and ALLMOL<br>FREIGHT SERVICES<br>LIMITED                        | 5908         |           | 1,137.00 | 2,067.47  |
| 29-Sep-2025 | 27-Sep-2025 | Reference<br>223IBOT252700530 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                           | 1202         |           | 117.00   | 2,184.47  |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>R90RTGO252720229<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING               | 4476         |           | 117.00   | 2,301.47  |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>248IBOT252720021 INWARD<br>TISS B/O KASAMA<br>LOGISTICS LIMITED                        | 7496         |           | 1,069.08 | 3,370.55  |
| 29-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by G LINK ENTER                                 | 449          |           | 117.00   | 3,487.55  |
| 29-Sep-2025 | 29-Sep-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED  | 7661         |           | 837.80   | 4,325.35  |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>223IBOT252720528 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                           | 7919         |           | 351.00   | 4,676.35  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>HZ1J6B3HQS17597A<br>INWARD TISS B/O ALTE<br>LOGISTICS LIMITED                             | 9287         |          | 1,515.12 | 6,191.47  |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>HZ1J6CLP05L74B0C<br>INWARD TISS B/O RK<br>CHEMICALS TANZANIA LTD                          | 2600         |          | 378.78   | 6,570.25  |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>P250930C00000361<br>CTIS252730518469:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3206         | 6,000.00 |          | 570.25    |
| 30-Sep-2025 | 30-Sep-2025 | Outward TISS Charges<br>Reference<br>P250930C00000361 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3206         | 2.38     |          | 567.87    |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>230IBOT252730504 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 3616         |          | 1,123.36 | 1,691.23  |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>R90RTGO252731110<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 4536         |          | 117.00   | 1,808.23  |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>HZ1J6CVB62NB5B88<br>INWARD TISS B/O<br>ZHONGYUAN<br>INTERNATIONAL M                       | 4773         |          | 885.00   | 2,693.23  |
| 30-Sep-2025 | 30-Sep-2025 | CASH DEPOSITED BY UTEGI<br>COMPANY   | 111          |          | 9,247.00 | 11,940.23 |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>R90RTGO252731167<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 6487         |          | 117.00   | 12,057.23 |
| 30-Sep-2025 | 30-Sep-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED  | 8415         |          | 3,407.25 | 15,464.48 |
| 30-Sep-2025 | 30-Sep-2025 | Ledger fees recovered For<br>SEP 2025  | 697          | 15.05    |          | 15,449.43 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 01-Oct-2025 | 01-Oct-2025 | Reference<br>001FTOL252740129 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                                     | 2981         |           | 117.00   | 15,566.43 |
| 01-Oct-2025 | 01-Oct-2025 | Reference<br>P251001C00000556<br>CTIS252740523094:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED           | 3091         | 15,000.00 |          | 566.43    |
| 01-Oct-2025 | 01-Oct-2025 | Outward TISS Charges<br>Reference<br>P251001C00000556 IFO<br>SILVER INTERTRADE<br>LIMITED                        | 3091         | 2.38      |          | 564.05    |
| 01-Oct-2025 | 01-Oct-2025 | SALES ORDER<br>SALORD202508507 CONSN<br>NAME PLATINUM<br>MANUFACT ENTR BL NO<br>259000207 AGNT ISMO<br>LOGISTICS | 49           |           | 76.00    | 640.05    |
| 01-Oct-2025 | 01-Oct-2025 | Reference<br>HZ1J6FIP8HT36A28 INWARD<br>TISS B/O ZHONGYUAN<br>INTERNATIONAL M                                    | 4652         |           | 47.20    | 687.25    |
| 01-Oct-2025 | 01-Oct-2025 | Reference<br>HZ1J6FQPEC79BBA2<br>INWARD TISS B/O<br>AFRIWELD INDUSTRIES LTD                                      | 6552         |           | 1,123.36 | 1,810.61  |
| 01-Oct-2025 | 01-Oct-2025 | Reference<br>HZ1J6G35AQCE6A5C<br>INWARD TISS B/O ALTE<br>LOGISTICS LIMITED                                       | 9280         |           | 365.80   | 2,176.41  |
| 01-Oct-2025 | 01-Oct-2025 | CD BY ESTI LOGISTICS   | 148          |           | 117.00   | 2,293.41  |
| 02-Oct-2025 | 02-Oct-2025 | NTALO LOG CO LTD   | 52           |           | 431.00   | 2,724.41  |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>P251002C00000865<br>CTIS252750528034:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED           | 6539         | 2,500.00  |          | 224.41    |
| 02-Oct-2025 | 02-Oct-2025 | Outward TISS Charges<br>Reference<br>P251002C00000865 IFO<br>SILVER INTERTRADE<br>LIMITED                        | 6539         | 0.91      |          | 223.50    |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------|-----------|-----------|-----------|
| 02-Oct-2025 | 02-Oct-2025 | Reference 000000478310<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                                      | 7082         |           | 168.00    | 391.50    |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>HZ1J6IGVECSF7BA7<br>INWARD TISS B/O SILK<br>ROUTE LOGISTICS LIM                           | 9142         |           | 29,428.00 | 29,819.50 |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>R90RTGO252750195<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 9814         |           | 350.00    | 30,169.50 |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>HZ1J6IPIO6Q9CBB8 INWARD<br>TISS B/O MIKA CLEARING<br>AND FORWARD                          | 11174        |           | 117.00    | 30,286.50 |
| 02-Oct-2025 | 02-Oct-2025 | CD BY Z AND A TRADING CO<br>LTD  | 347          |           | 1,835.00  | 32,121.50 |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>201IBOT252750098 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 11222        |           | 86.00     | 32,207.50 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FAME MOTORS                                     | 100          |           | 234.00    | 32,441.50 |
| 03-Oct-2025 | 03-Oct-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 2475         |           | 234.00    | 32,675.50 |
| 03-Oct-2025 | 03-Oct-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 2492         |           | 117.00    | 32,792.50 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>P251003C00000686<br>CTIS252760530667:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3593         | 32,000.00 |           | 792.50    |
| 03-Oct-2025 | 03-Oct-2025 | Outward TISS Charges<br>Reference<br>P251003C00000686 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3593         | 4.65      |           | 787.85    |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 03-Oct-2025 | 04-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12419                               | 3609         |       | 168.00   | 955.85    |
| 03-Oct-2025 | 04-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12431                               | 3612         |       | 468.00   | 1,423.85  |
| 03-Oct-2025 | 04-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12479                               | 3613         |       | 117.00   | 1,540.85  |
| 03-Oct-2025 | 04-Oct-2025 | NLCBTZTX B/O TRANSIT<br>LIMITED Inst num 2244  | 3614         |       | 4,790.80 | 6,331.65  |
| 03-Oct-2025 | 04-Oct-2025 | NLCBTZTX B/O TRANSIT<br>LIMITED Inst num 2243  | 3615         |       | 958.16   | 7,289.81  |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>CMRTG25276001299<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM | 3916         |       | 6,688.24 | 13,978.05 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MUSAKA                          | 233          |       | 100.00   | 14,078.05 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GULACK INTER LTD                | 314          |       | 167.00   | 14,245.05 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ROTE THE GREAT                  | 370          |       | 562.00   | 14,807.05 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>R90RTGO252760195<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING  | 7413         |       | 351.00   | 15,158.05 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AIRSEA CLEARING                 | 462          |       | 20.00    | 15,178.05 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AIRSEA CLEARING                 | 466          |       | 20.00    | 15,198.05 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 03-Oct-2025 | 03-Oct-2025 | IFO SILVER ENTERTRADE LIMITED B/O VIN MART LIMITED   | 7855         |          | 3,073.90 | 18,271.95 |
| 03-Oct-2025 | 03-Oct-2025 | Z AND A TRADING COY LTD  | 242          |          | 24.00    | 18,295.95 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by KUAIBAO INTER                             | 497          |          | 1,124.00 | 19,419.95 |
| 03-Oct-2025 | 03-Oct-2025 | Reference P251003C00002326 CTIS252760532315:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 8400         | 8,000.00 |          | 11,419.95 |
| 03-Oct-2025 | 03-Oct-2025 | Outward TISS Charges Reference P251003C00002326 IFO SILVER INTERTRADE LIMITED              | 8400         | 2.38     |          | 11,417.57 |
| 03-Oct-2025 | 03-Oct-2025 | Reference 201IBOT252760606 INWARD TISS B/O TOPMAX TANZANIA LIMITED                         | 8885         |          | 336.00   | 11,753.57 |
| 03-Oct-2025 | 03-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by GAMAS RESOURCES                           | 575          |          | 113.00   | 11,866.57 |
| 03-Oct-2025 | 03-Oct-2025 | Reference HZ1J6LEVAOGC6BD5 INWARD TISS B/O AFRIWELD INDUSTRIES LTD                         | 9731         |          | 1,062.00 | 12,928.57 |
| 04-Oct-2025 | 04-Oct-2025 | Reference HO308025DLX INWARD TISS B/O BERTHA APONDI OWUOR                                  | 3386         |          | 3,712.28 | 16,640.85 |
| 04-Oct-2025 | 04-Oct-2025 | CD BY GANADOR LOGISTICS CO LTD   | 119          |          | 172.00   | 16,812.85 |
| 04-Oct-2025 | 04-Oct-2025 | TANTEX CO LTD  | 94           |          | 1,124.00 | 17,936.85 |
| 04-Oct-2025 | 04-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by PASAL                                     | 420          |          | 310.00   | 18,246.85 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 04-Oct-2025 | 04-Oct-2025 | GULACK INTERNATIONAL LIMITED   | 118          |           | 168.00   | 18,414.85 |
| 04-Oct-2025 | 04-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TIMOPI  | 452          |           | 1,124.00 | 19,538.85 |
| 04-Oct-2025 | 04-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HUAKE   | 454          |           | 200.00   | 19,738.85 |
| 04-Oct-2025 | 04-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                                  | 475          |           | 350.00   | 20,088.85 |
| 04-Oct-2025 | 04-Oct-2025 | Reference<br>HZ1J6O0EJ7HFFBD2<br>INWARD TISS B/O EAST<br>PENINSULA ELECTRICAL                          | 6644         |           | 6,740.16 | 26,829.01 |
| 04-Oct-2025 | 04-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                                       | 554          |           | 105.00   | 26,934.01 |
| 06-Oct-2025 | 06-Oct-2025 | CD BY EFFICIENT<br>FREIGHTERS (T) LTD  | 46           |           | 117.00   | 27,051.01 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>P251006C00000265<br>CTIS252790534625:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2322         | 6,000.00  |          | 21,051.01 |
| 06-Oct-2025 | 06-Oct-2025 | Outward TISS Charges<br>Reference<br>P251006C00000265 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2322         | 2.38      |          | 21,048.63 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>P251006C00000267<br>CTIS252790534627:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2326         | 20,000.00 |          | 1,048.63  |
| 06-Oct-2025 | 06-Oct-2025 | Outward TISS Charges<br>Reference<br>P251006C00000267 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2326         | 4.65      |          | 1,043.98  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------|-----------|-----------|-----------|
| 06-Oct-2025 | 06-Oct-2025 | Z and A trading CO. LTD  | 139          |           | 46.00     | 1,089.98  |
| 06-Oct-2025 | 06-Oct-2025 | CRN :CIAT252790535803 BL<br>QGD2067918 VIN MART<br>LIMITED   | 4520         |           | 20,443.50 | 21,533.48 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>HZ1J6STQV8E499A0<br>INWARD TISS B/O HUALI<br>INTERNATIONAL TR                             | 6537         |           | 1,685.04  | 23,218.52 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>CMRTG25279002577<br>INWARD TISS B/O FREIGHT<br>FORWARDERS (T) LTD                         | 7534         |           | 228.00    | 23,446.52 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>HZ1J6T7OIK857970 INWARD<br>TISS B/O BNM COMPANY<br>LTD                                    | 8200         |           | 117.00    | 23,563.52 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>001FTOL252800078 INWARD<br>TISS B/O ER KANG<br>TANZANIA COMPANY LIMITE                    | 1313         |           | 7,818.68  | 31,382.20 |
| 07-Oct-2025 | 07-Oct-2025 | CD K AND SONS SERVICE  | 38           |           | 113.00    | 31,495.20 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>248IBOT252800505 INWARD<br>TISS B/O NOVA ESPERANCA<br>SERVICES LIMITED                    | 1830         |           | 5,616.80  | 37,112.00 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>P251007C00000559<br>CTIS252800537549:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2033         | 16,000.00 |           | 21,112.00 |
| 07-Oct-2025 | 07-Oct-2025 | Outward TISS Charges<br>Reference<br>P251007C00000559 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2033         | 2.38      |           | 21,109.62 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>P251007C00000561<br>CTIS252800537550:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2035         | 20,000.00 |           | 1,109.62  |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 07-Oct-2025 | 07-Oct-2025 | Outward TISS Charges<br>Reference<br>P251007C00000561 IFO<br>SILVER INTERTRADE<br>LIMITED | 2035         | 4.65  |          | 1,104.97  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>HZ1J6UQ091HFC927<br>INWARD TISS B/O ORBIT<br>CLEARING AND FORWAR             | 2131         |       | 117.00   | 1,221.97  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>201IBOT252800509 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED               | 2187         |       | 1,123.36 | 2,345.33  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>CMRTG25280000729<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM    | 2292         |       | 3,683.96 | 6,029.29  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>CMRTG25280000871<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM    | 2533         |       | 561.68   | 6,590.97  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>230IBOT252800504 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU    | 2703         |       | 365.80   | 6,956.77  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>001FTOL252800570 INWARD<br>TISS B/O R.K CHEMICALS<br>TANZANIA LIMITED        | 3956         |       | 731.60   | 7,688.37  |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>243IBOT252800504 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                  | 4237         |       | 117.00   | 7,805.37  |
| 07-Oct-2025 | 07-Oct-2025 | CD MOHANS OYSTERBAY<br>DRINKS CHIBA   | 166          |       | 732.00   | 8,537.37  |
| 07-Oct-2025 | 07-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD BO VIN MART LIMITED  | 5972         |       | 2,459.12 | 10,996.49 |
| 07-Oct-2025 | 07-Oct-2025 | CASH DEPOSITED BY<br>NASRA MOHAMED<br>ABDALLAH  | 249          |       | 628.00   | 11,624.49 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>001FTOL252800916 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                | 6596         |       | 3,459.76 | 15,084.25 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>HZ1J6VAE9QJ6DBC1<br>INWARD TISS B/O HALEM<br>CONSTRUCTION COMPANY<br>LTD | 6897         |       | 5,616.80 | 20,701.05 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>001FTOL252801005 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                | 7564         |       | 188.80   | 20,889.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by STE UNIQUE                     | 93           |       | 117.00   | 21,006.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FAME MOTORS LTD                | 96           |       | 117.00   | 21,123.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by DREAMLAND CO                   | 98           |       | 76.00    | 21,199.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MAZAVA FABRICS                 | 101          |       | 562.00   | 21,761.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MAZAVA FABRICS                 | 104          |       | 1,125.00 | 22,886.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RWANDAMOTOR                    | 109          |       | 168.00   | 23,054.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by DAFFOU TRADERS                 | 113          |       | 630.00   | 23,684.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MS RELIEF SUPPORT              | 122          |       | 170.00   | 23,854.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOUNT MERU                     | 127          |       | 670.00   | 24,524.85 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BUCKREEF GOLD             | 129          |       | 4,900.00 | 29,424.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HINGA SUPPLIER LTD        | 132          |       | 120.00   | 29,544.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by UNOPLAST LTD              | 134          |       | 72.00    | 29,616.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PRINOR SUPPLIER           | 135          |       | 117.00   | 29,733.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by S H AFRIQ                 | 140          |       | 562.00   | 30,295.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KAYEMBE KAYEMBE           | 141          |       | 320.00   | 30,615.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BARARI MOTORS             | 142          |       | 100.00   | 30,715.85 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NELLY MUTTI<br>FOUNDATION | 144          |       | 117.00   | 30,832.85 |
| 08-Oct-2025 | 09-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12516                         | 3031         |       | 117.00   | 30,949.85 |
| 08-Oct-2025 | 09-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12538                         | 3032         |       | 347.00   | 31,296.85 |
| 08-Oct-2025 | 09-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12511                         | 3033         |       | 117.00   | 31,413.85 |
| 08-Oct-2025 | 09-Oct-2025 | NLCBTZTX B/O TRANSIT<br>LIMITED Inst num 2245                                    | 3034         |       | 4,790.80 | 36,204.65 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>P251008C00000703<br>CTIS252810541084:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3126         | 20,000.00 |          | 16,204.65 |
| 08-Oct-2025 | 08-Oct-2025 | Outward TISS Charges<br>Reference<br>P251008C00000703 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3126         | 4.65      |          | 16,200.00 |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>P251008C00000705<br>CTIS252810541085:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3127         | 10,000.00 |          | 6,200.00  |
| 08-Oct-2025 | 08-Oct-2025 | Outward TISS Charges<br>Reference<br>P251008C00000705 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3127         | 2.38      |          | 6,197.62  |
| 08-Oct-2025 | 09-Oct-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12499   | 3138         |           | 540.00   | 6,737.62  |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>001FTOL252810280 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                           | 3537         |           | 117.00   | 6,854.62  |
| 08-Oct-2025 | 08-Oct-2025 | STEADFAST LOGISTICS T<br>LIMITED   | 54           |           | 117.00   | 6,971.62  |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CC LA SOURCE                                    | 266          |           | 1,700.00 | 8,671.62  |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>HZ1J71T36732CB4B INWARD<br>TISS B/O ICHEETAH<br>LOGTECH TANZANIA                          | 5113         |           | 76.00    | 8,747.62  |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>201IBOT252810065 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 5564         |           | 168.00   | 8,915.62  |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>201IBOT252810066 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 5565         |           | 117.00   | 9,032.62  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------|-----------|-----------|-----------|
| 08-Oct-2025 | 08-Oct-2025 | Reference 000000480195<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                                      | 5580         |           | 234.00    | 9,266.62  |
| 08-Oct-2025 | 08-Oct-2025 | CRN :CIAT252810541894<br>FILE 59417, 5 VIN MART<br>LIMITED   | 4913         |           | 29,665.20 | 38,931.82 |
| 08-Oct-2025 | 08-Oct-2025 | ESTI LOGISTICS   | 123          |           | 1,587.00  | 40,518.82 |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>223IBOT252810534 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                              | 6603         |           | 172.00    | 40,690.82 |
| 08-Oct-2025 | 08-Oct-2025 | CRN :CIAT252810542095 SAL<br>ORD 2025 KNY CHEMICALS<br>LIMITED   | 5832         |           | 1,123.36  | 41,814.18 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TOP   | 434          |           | 120.00    | 41,934.18 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MUCO  | 469          |           | 120.00    | 42,054.18 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOUNT   | 488          |           | 700.00    | 42,754.18 |
| 09-Oct-2025 | 09-Oct-2025 | CD AFRITOP LOGISTICS CO<br>LTD   | 12           |           | 12,919.00 | 55,673.18 |
| 09-Oct-2025 | 09-Oct-2025 | Reference<br>001FTOL252820105 INWARD<br>TISS B/O R.K CHEMICALS<br>TANZANIA LIMITED                     | 2063         |           | 365.80    | 56,038.98 |
| 09-Oct-2025 | 09-Oct-2025 | Reference<br>P251009C00001097<br>CTIS252820543236:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2456         | 14,000.00 |           | 42,038.98 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit | Balance   |
|-------------|-------------|--|--------------|-----------|--------|-----------|
| 09-Oct-2025 | 09-Oct-2025 | Outward TISS Charges<br>Reference<br>P251009C00001097 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2456         | 2.38      |        | 42,036.60 |
| 09-Oct-2025 | 09-Oct-2025 | Reference<br>P251009C00001099<br>CTIS252820543237:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2457         | 28,000.00 |        | 14,036.60 |
| 09-Oct-2025 | 09-Oct-2025 | Outward TISS Charges<br>Reference<br>P251009C00001099 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2457         | 4.65      |        | 14,031.95 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PAUL JUMA                                       | 242          |           | 659.00 | 14,690.95 |
| 09-Oct-2025 | 09-Oct-2025 | Reference<br>001FTOL252820391 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                                 | 4236         |           | 377.60 | 15,068.55 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAINBOW   | 273          |           | 70.00  | 15,138.55 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAINBOW   | 274          |           | 10.00  | 15,148.55 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SUN IMPORT EXPORT                               | 303          |           | 118.00 | 15,266.55 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FAME MOTORS                                     | 314          |           | 200.00 | 15,466.55 |
| 09-Oct-2025 | 09-Oct-2025 | DEPOSITED BY MT.<br>EVEREST CLEARING   | 326          |           | 117.00 | 15,583.55 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by THE PRINTER                                     | 369          |           | 170.00 | 15,753.55 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 09-Oct-2025 | 09-Oct-2025 | Reference<br>230IBOT252820023 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 5793         |          | 58.47    | 15,812.02 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by R D CHOLERA                                     | 411          |          | 800.00   | 16,612.02 |
| 09-Oct-2025 | 09-Oct-2025 | CRN :CIAT252820544642 BL<br>HLCUVAN250 EAST AFRICA<br>PACKAGING PRINTING INDU                          | 7439         |          | 8,425.20 | 25,037.22 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>001FTOL252830089 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                           | 1527         |          | 117.00   | 25,154.22 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KAZADI MALELA                                   | 112          |          | 450.00   | 25,604.22 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MRS SHOBOLE                                     | 113          |          | 51.00    | 25,655.22 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>226IBOT252830503 INWARD<br>TISS B/O IBEX LOGISTICS<br>LIMITED                             | 2071         |          | 545.00   | 26,200.22 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by STENA   | 191          |          | 120.00   | 26,320.22 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JAYN AUTO SPARES                                | 198          |          | 100.00   | 26,420.22 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>P251010C00000939<br>CTIS252830545516:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3205         | 5,000.00 |          | 21,420.22 |
| 10-Oct-2025 | 10-Oct-2025 | Outward TISS Charges<br>Reference<br>P251010C00000939 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3205         | 2.38     |          | 21,417.84 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance  |
|-------------|-------------|--|--------------|-----------|----------|----------|
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>P251010C00000941<br>CTIS252830545517:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3206         | 20,000.00 |          | 1,417.84 |
| 10-Oct-2025 | 10-Oct-2025 | Outward TISS Charges<br>Reference<br>P251010C00000941 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3206         | 4.65      |          | 1,413.19 |
| 10-Oct-2025 | 10-Oct-2025 | CD K AND SONS SERVICE  | 91           |           | 168.00   | 1,581.19 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>001FTOL252830422 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                           | 4203         |           | 1,434.00 | 3,015.19 |
| 10-Oct-2025 | 10-Oct-2025 | CD BY DELEX CARGO LTD  | 158          |           | 76.00    | 3,091.19 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JINHUA INVEST                                   | 288          |           | 300.00   | 3,391.19 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by IMPERIAL  | 362          |           | 5,000.00 | 8,391.19 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>230IBOT252830020 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 5486         |           | 628.35   | 9,019.54 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>230IBOT252830527 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 5941         |           | 104.08   | 9,123.62 |
| 10-Oct-2025 | 10-Oct-2025 | Reference 000000481073<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                                      | 7395         |           | 320.00   | 9,443.62 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>HZ1J78U5JFGB68FC<br>INWARD TISS B/O LODHIA<br>INDUSTRIES LIMITED                          | 1111         |           | 104.08   | 9,547.70 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>201IBOT252840008 INWARD<br>TISS B/O MIKOANI EDIBLE<br>OILS AND DETERGE                    | 1329         |          | 507.40   | 10,055.10 |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BONA RED EAST<br>LIMITED                        | 88           |          | 1,000.00 | 11,055.10 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>201IBOT252840517 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 1706         |          | 2,246.72 | 13,301.82 |
| 11-Oct-2025 | 11-Oct-2025 | CRN :CIAT252840547301 BL<br>HLCUUAU2250 VIN MART<br>LIMITED  | 1818         |          | 2,044.35 | 15,346.17 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>P251011C00000675<br>CTIS252840547481:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2188         | 9,000.00 |          | 6,346.17  |
| 11-Oct-2025 | 11-Oct-2025 | Outward TISS Charges<br>Reference<br>P251011C00000675 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2188         | 2.38     |          | 6,343.79  |
| 11-Oct-2025 | 11-Oct-2025 | CD BY EXPRESS LOGISTICS<br>(2008) LTD  | 113          |          | 351.00   | 6,694.79  |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FIVE STAR PRINTERS                              | 269          |          | 430.00   | 7,124.79  |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FAARIS HAHAD<br>SULEIMAN                        | 272          |          | 662.00   | 7,786.79  |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by UNIVERSAL STCO LTD                              | 297          |          | 8,900.00 | 16,686.79 |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HANSON  | 328          |          | 200.00   | 16,886.79 |
| 11-Oct-2025 | 11-Oct-2025 | CRN :CIAT252840547905 BL<br>HLCUVAN250 EAST AFRICA<br>PACKAGING PRINTING INDU                          | 4874         |          | 561.68   | 17,448.47 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit | Balance   |
|-------------|-------------|---|--------------|-------|--------|-----------|
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TYRE               | 357          |       | 100.00 | 17,548.47 |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SALEH FAHMI        | 365          |       | 856.00 | 18,404.47 |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HI DECOUVER        | 414          |       | 250.00 | 18,654.47 |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FIVE STAR          | 459          |       | 860.00 | 19,514.47 |
| 11-Oct-2025 | 11-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by REHMAT             | 465          |       | 200.00 | 19,714.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NKONYA INVESTMENT  | 202          |       | 100.00 | 19,814.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MBEYA LINE CO LTD  | 204          |       | 600.00 | 20,414.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MBEYA LINE CO LTD  | 205          |       | 500.00 | 20,914.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SAMWALO ENT CO LTD | 209          |       | 600.00 | 21,514.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JINHUA INVEST      | 247          |       | 246.00 | 21,760.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NEW TAHERY         | 249          |       | 365.00 | 22,125.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MIRACLE FIRSHERS   | 250          |       | 117.00 | 22,242.47 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INVOICE NO 08418 08420<br>08407 | 252          |           | 806.00   | 23,048.47 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOUTHGATE INVEST                | 253          |           | 200.00   | 23,248.47 |
| 12-Oct-2025 | 12-Oct-2025 | Reference<br>HZ1J7CA0UE77DA5D<br>INWARD TISS B/O LESSO<br>AFRICA COMPANY LIMI          | 2326         |           | 2,808.40 | 26,056.87 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CHINA CIVIL                     | 324          |           | 450.00   | 26,506.87 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GOLDEN OAKLET                   | 325          |           | 350.00   | 26,856.87 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GOLDEN OAKLET                   | 326          |           | 450.00   | 27,306.87 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GOLDEN OAKLET                   | 327          |           | 250.00   | 27,556.87 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AIR SEA LIMITED                 | 365          |           | 170.00   | 27,726.87 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMEER REEDHA                    | 129          |           | 200.00   | 27,926.87 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>HZ1J7EC15TK2EACD<br>INWARD TISS B/O PRAAVI<br>LOGISTICS LTD               | 2212         |           | 117.00   | 28,043.87 |
| 13-Oct-2025 | 13-Oct-2025 | CW RAPHAEL MZEE Inst<br>num 58   | 130          | 27,000.00 |          | 1,043.87  |
| 13-Oct-2025 | 13-Oct-2025 | Charges Recovery   | 130          | 308.50    |          | 735.37    |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance  |
|-------------|-------------|---|--------------|-------|----------|----------|
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOUTHGATE            | 271          |       | 332.00   | 1,067.37 |
| 13-Oct-2025 | 13-Oct-2025 | CD BY EARLY MOON<br>GLOBAL LIMITED  | 4416         |       | 117.00   | 1,184.37 |
| 13-Oct-2025 | 13-Oct-2025 | CD BY EARLY MOON<br>GLOBAL LIMITED  | 4427         |       | 117.00   | 1,301.37 |
| 13-Oct-2025 | 13-Oct-2025 | CD BY EARLY MOON<br>GLOBAL LIMITED  | 4452         |       | 117.00   | 1,418.37 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>201IBOT252860552 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED | 4796         |       | 117.00   | 1,535.37 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT            | 299          |       | 101.00   | 1,636.37 |
| 13-Oct-2025 | 13-Oct-2025 | CRN :CIAT252860550117<br>TRANSFER SHINYANGA<br>EMPORIUM (1978) LTD          | 4677         |       | 628.35   | 2,264.72 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by UNIVERSAL            | 317          |       | 201.00   | 2,465.72 |
| 13-Oct-2025 | 13-Oct-2025 | CRN :CIAT252860550152<br>9179 SHINYANGA<br>EMPORIUM (1978) LTD              | 4760         |       | 628.35   | 3,094.07 |
| 13-Oct-2025 | 13-Oct-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED                    | 4787         |       | 1,362.90 | 4,456.97 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>226IBOT252860018 INWARD<br>TISS B/O IBEX LOGISTICS<br>LIMITED  | 5227         |       | 585.00   | 5,041.97 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD | 336          |       | 700.00   | 5,741.97 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance  |
|-------------|-------------|--|--------------|----------|----------|----------|
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NDANGONACHE                                     | 338          |          | 150.00   | 5,891.97 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>001FTOL252860503 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                           | 5286         |          | 117.00   | 6,008.97 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                                  | 402          |          | 1,100.00 | 7,108.97 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                                  | 417          |          | 100.00   | 7,208.97 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KXZ PRINTING                                    | 485          |          | 351.00   | 7,559.97 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HD STEEL  | 487          |          | 117.00   | 7,676.97 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CUSNA   | 489          |          | 200.00   | 7,876.97 |
| 14-Oct-2025 | 13-Oct-2025 | Reference<br>HZ1J7FECN4P8EAE9<br>INWARD TISS B/O SODETRA<br>SPRL LTD                                   | 223          |          | 76.00    | 7,952.97 |
| 14-Oct-2025 | 14-Oct-2025 | Reference<br>248IBOT252870502 INWARD<br>TISS B/O OCEAN NETWORK<br>TANZANIA LTD                         | 1932         |          | 1,476.00 | 9,428.97 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NELLY   | 106          |          | 117.00   | 9,545.97 |
| 15-Oct-2025 | 15-Oct-2025 | Reference<br>P251015C00000449<br>CTIS252880552080:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2606         | 9,000.00 |          | 545.97   |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit    | Balance   |
|-------------|-------------|---|--------------|-------|-----------|-----------|
| 15-Oct-2025 | 15-Oct-2025 | Outward TISS Charges<br>Reference<br>P251015C00000449 IFO<br>SILVER INTERTRADE<br>LIMITED | 2606         | 2.38  |           | 543.59    |
| 15-Oct-2025 | 15-Oct-2025 | DEPOSITED BY MT.<br>EVEREST CLEARING  | 151          |       | 117.00    | 660.59    |
| 15-Oct-2025 | 15-Oct-2025 | DEPOSITED BY MT.<br>EVEREST CLEARING  | 155          |       | 117.00    | 777.59    |
| 15-Oct-2025 | 15-Oct-2025 | CD BY EARLY MOON<br>GLOBAL LIMITED  | 4353         |       | 117.00    | 894.59    |
| 15-Oct-2025 | 15-Oct-2025 | Reference<br>230IBOT252880019 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU    | 4983         |       | 561.68    | 1,456.27  |
| 15-Oct-2025 | 15-Oct-2025 | Reference<br>HZ1J7JTC70TEDB5B<br>INWARD TISS B/O MWEMBE<br>CLEARING LIMITED               | 5348         |       | 1,256.70  | 2,712.97  |
| 15-Oct-2025 | 15-Oct-2025 | Reference<br>MKB0000000109291 INWARD<br>TISS B/O GAUDENCE LELO<br>MUSHI                   | 7291         |       | 4,555.63  | 7,268.60  |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HUWI TRADING LTD                   | 462          |       | 120.00    | 7,388.60  |
| 15-Oct-2025 | 15-Oct-2025 | CRN :CIAT252880554532 BL<br>COSU642682 VIN MART<br>LIMITED                                | 6999         |       | 18,443.40 | 25,832.00 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FCC WORLD                          | 484          |       | 100.00    | 25,932.00 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SONGA AFRICA                       | 485          |       | 100.00    | 26,032.00 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ITEMS KITCHEN                      | 486          |       | 110.00    | 26,142.00 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by EA COAST HOTEL<br>PRODUCT                       | 501          |           | 3,900.00 | 30,042.00 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INSIGHT FREIGHT<br>COMPANY                      | 539          |           | 117.00   | 30,159.00 |
| 16-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by C C LA SOURCE                                   | 10           |           | 1,780.00 | 31,939.00 |
| 16-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ALPHA MACHINERY                                 | 11           |           | 400.00   | 32,339.00 |
| 16-Oct-2025 | 16-Oct-2025 | CD BY MARINAIR FREIGHT<br>LIMITED  | 50           |           | 117.00   | 32,456.00 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SALAMA  | 106          |           | 100.00   | 32,556.00 |
| 16-Oct-2025 | 16-Oct-2025 | CRN :CIAT252890555531<br>COSU642814952 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                           | 2353         |           | 117.02   | 32,673.02 |
| 16-Oct-2025 | 16-Oct-2025 | CRN :CIAT252890555532<br>COSU642826073 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                           | 2355         |           | 117.01   | 32,790.03 |
| 16-Oct-2025 | 16-Oct-2025 | CRN :CIAT252890555533<br>COSU642732246 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                           | 2356         |           | 117.00   | 32,907.03 |
| 16-Oct-2025 | 16-Oct-2025 | CD BY FAATERRY CO LTD  | 2773         |           | 117.00   | 33,024.03 |
| 16-Oct-2025 | 16-Oct-2025 | MORA T LTD   | 171          |           | 3,771.00 | 36,795.03 |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>P251016C00000781<br>CTIS252890555681:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3074         | 14,000.00 |          | 22,795.03 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 16-Oct-2025 | 16-Oct-2025 | Outward TISS Charges<br>Reference<br>P251016C00000781 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3074         | 2.38      |          | 22,792.65 |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>P251016C00000783<br>CTIS252890555682:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3075         | 18,000.00 |          | 4,792.65  |
| 16-Oct-2025 | 16-Oct-2025 | Outward TISS Charges<br>Reference<br>P251016C00000783 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3075         | 2.38      |          | 4,790.27  |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>230IBOT252890011 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 3199         |           | 365.80   | 5,156.07  |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>201IBOT252890055 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 3268         |           | 234.00   | 5,390.07  |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOCIETE   | 172          |           | 76.00    | 5,466.07  |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HI DECOU  | 238          |           | 200.00   | 5,666.07  |
| 16-Oct-2025 | 16-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 4235         |           | 6,133.05 | 11,799.12 |
| 16-Oct-2025 | 16-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 4223         |           | 9,221.70 | 21,020.82 |
| 16-Oct-2025 | 16-Oct-2025 | CD K AND SONS SERVICE  | 174          |           | 117.00   | 21,137.82 |
| 16-Oct-2025 | 16-Oct-2025 | CD K AND SONS SERVICE  | 175          |           | 144.00   | 21,281.82 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 16-Oct-2025 | 16-Oct-2025 | K AND SONS SERVICES LTD  | 143          |          | 117.00   | 21,398.82 |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>HZ1J7MM0T7KD09A5<br>INWARD TISS B/O PRAAVI<br>LOGISTICS LTD                               | 6219         |          | 168.00   | 21,566.82 |
| 16-Oct-2025 | 16-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 6375         |          | 2,725.80 | 24,292.62 |
| 16-Oct-2025 | 16-Oct-2025 | CRN :CIAT252890556919<br>8400 SHINYANGA<br>EMPORIUM (1978) LTD   | 6061         |          | 561.68   | 24,854.30 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HOME  | 399          |          | 100.00   | 24,954.30 |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>223IBOT252890034 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                              | 8328         |          | 168.00   | 25,122.30 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICTS<br>LTD                        | 463          |          | 613.00   | 25,735.30 |
| 17-Oct-2025 | 17-Oct-2025 | CD BY EFFICIENT<br>FREIGHTERS CO LTD   | 72           |          | 168.00   | 25,903.30 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>001FTOL252900175 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                           | 2477         |          | 427.00   | 26,330.30 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>P251017C00000517<br>CTIS252900558128:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2743         | 5,000.00 |          | 21,330.30 |
| 17-Oct-2025 | 17-Oct-2025 | Outward TISS Charges<br>Reference<br>P251017C00000517 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2743         | 2.38     |          | 21,327.92 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>P251017C00000521<br>CTIS252900558129:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2746         | 20,000.00 |          | 1,327.92  |
| 17-Oct-2025 | 17-Oct-2025 | Outward TISS Charges<br>Reference<br>P251017C00000521 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2746         | 4.65      |          | 1,323.27  |
| 17-Oct-2025 | 17-Oct-2025 | SD CLEARING AND<br>FORWARD AGENT LTD   | 68           |           | 117.00   | 1,440.27  |
| 17-Oct-2025 | 17-Oct-2025 | Reference 000000482651<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                                      | 4462         |           | 117.00   | 1,557.27  |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>226IBOT252900013 INWARD<br>TISS B/O IBEX LOGISTICS<br>LIMITED                             | 4625         |           | 117.00   | 1,674.27  |
| 17-Oct-2025 | 17-Oct-2025 | CRN :CIAT252900558871<br>Sales Order 2 TQM<br>LOGISTICS LIMITED  | 4172         |           | 561.68   | 2,235.95  |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>239IBOT252900526 INWARD<br>TISS B/O CHASE TANZANIA<br>LIMITED                             | 4891         |           | 117.00   | 2,352.95  |
| 17-Oct-2025 | 17-Oct-2025 | CD C AND A T LTD   | 169          |           | 562.00   | 2,914.95  |
| 17-Oct-2025 | 17-Oct-2025 | CD C AND A T LTD   | 173          |           | 732.00   | 3,646.95  |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                                       | 345          |           | 280.00   | 3,926.95  |
| 17-Oct-2025 | 17-Oct-2025 | CRN :CIAT252900559293<br>STORAGE CHARG DONITO<br>CLEARING AND<br>FORWARDING COMP                       | 5074         |           | 2,345.00 | 6,271.95  |
| 17-Oct-2025 | 17-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 5766         |           | 9,221.70 | 15,493.65 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 17-Oct-2025 | 17-Oct-2025 | IFO SILVER ENTERTRADE LTD B/O VIN MART LIMITED                                   | 5799         |       | 9,221.70 | 24,715.35 |
| 17-Oct-2025 | 17-Oct-2025 | IFO SILVER ENTERTRADE LIMITED B/O VIN MART LIMITED                               | 5780         |       | 9,221.70 | 33,937.05 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>201IBOT252900602 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED      | 6063         |       | 117.00   | 34,054.05 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NOALY HOLDING             | 398          |       | 200.00   | 34,254.05 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by QIANGSHENG INTER          | 401          |       | 300.00   | 34,554.05 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LIAN AN MINING            | 448          |       | 100.00   | 34,654.05 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ASTRAL PLASTIC            | 449          |       | 322.00   | 34,976.05 |
| 18-Oct-2025 | 18-Oct-2025 | JHL LOGISTICS  | 29           |       | 853.00   | 35,829.05 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>001FTOL252910160 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED     | 2280         |       | 168.00   | 35,997.05 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BS SIGNS CO LTD           | 172          |       | 334.00   | 36,331.05 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>HZ1J7R9GGLU589E3<br>INWARD TISS B/O<br>OVERLAND CARRIERS AND<br>FOR | 2669         |       | 974.68   | 37,305.73 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>HZ1J7R9LPT481B2E<br>INWARD TISS B/O<br>OVERLAND CARRIERS AND<br>FOR | 2671         |       | 567.58   | 37,873.31 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit | Balance   |
|-------------|-------------|---|--------------|-------|--------|-----------|
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ERICK ERICK LEMA   | 198          |       | 550.00 | 38,423.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ZEBRA TARPAULIN    | 199          |       | 570.00 | 38,993.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JONAS JOSEPH       | 201          |       | 550.00 | 39,543.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LCH MOTOR T LTD    | 203          |       | 567.00 | 40,110.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SHIDA SIMBAILOWIKE | 206          |       | 570.00 | 40,680.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ROTE THE GREAT     | 209          |       | 520.00 | 41,200.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by DERIC 2000 CO LTD  | 211          |       | 600.00 | 41,800.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SINAMUDA GROUP LTD | 214          |       | 600.00 | 42,400.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KASSIM MUNIRY      | 216          |       | 600.00 | 43,000.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOHANS OYSTERBAY   | 218          |       | 600.00 | 43,600.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOHANS OYSTERBAY   | 222          |       | 600.00 | 44,200.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by WEIFU CO LTD       | 223          |       | 700.00 | 44,900.31 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAHMAN ZAHARANI              | 225          |       | 600.00   | 45,500.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MR KATEMBO                   | 226          |       | 200.00   | 45,700.31 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NDISEKA TSHAKA               | 228          |       | 100.00   | 45,800.31 |
| 18-Oct-2025 | 18-Oct-2025 | CD BY GOTRANS<br>LOGISTICS  | 100          |       | 379.00   | 46,179.31 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>408IBOT252910527 INWARD<br>TISS B/O MOUNT MERU<br>MILLERS LTD          | 3091         |       | 504.00   | 46,683.31 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>HZ1J7RCNLDAECAB2<br>INWARD TISS B/O PRAAVI<br>LOGISTICS LTD            | 3107         |       | 234.00   | 46,917.31 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>201IBOT252910038 INWARD<br>TISS B/O AZANIA POLY BAG<br>INDUSTRIES LTD  | 3205         |       | 1,799.50 | 48,716.81 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>201IBOT252910537 INWARD<br>TISS B/O AZANIA POLY BAG<br>INDUSTRIES LTD  | 3206         |       | 1,893.90 | 50,610.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                    | 304          |       | 120.00   | 50,730.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                    | 305          |       | 113.00   | 50,843.71 |
| 18-Oct-2025 | 18-Oct-2025 | Reference<br>238IBOT252910504 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS TANZANI | 3528         |       | 117.00   | 50,960.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by OLABISI POOLA                | 307          |       | 200.00   | 51,160.71 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD     | 320          |       | 150.00   | 51,310.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SAMP TRADERS             | 341          |       | 76.00    | 51,386.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GREAT CITY MATERIAL      | 343          |       | 1,500.00 | 52,886.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by R M KYANDO CO LTD        | 344          |       | 1,650.00 | 54,536.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by C C LA SOURCE            | 345          |       | 1,650.00 | 56,186.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by IZZA ABEL RUGAMBAGE      | 348          |       | 750.00   | 56,936.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SOS LTD            | 349          |       | 100.00   | 57,036.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MOUNT EVEREST<br>LIMITED | 356          |       | 120.00   | 57,156.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NISTHA INVEST            | 391          |       | 200.00   | 57,356.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FIRST CHOICE             | 393          |       | 1,800.00 | 59,156.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by REEBA ENTER LTD          | 400          |       | 2,155.00 | 61,311.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GOLDEN                   | 407          |       | 500.00   | 61,811.71 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MAGDAY LTD                     | 408          |       | 400.00   | 62,211.71 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INZI TRUST LTD                 | 411          |       | 600.00   | 62,811.71 |
| 19-Oct-2025 | 18-Oct-2025 | Reference<br>HZ1J7RKT35ODDBFE<br>INWARD TISS B/O BNM<br>COMPANY LTD                   | 681          |       | 168.00   | 62,979.71 |
| 19-Oct-2025 | 18-Oct-2025 | Reference<br>201IBOT252910050 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED           | 684          |       | 628.35   | 63,608.06 |
| 19-Oct-2025 | 19-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MULTI SMART                    | 158          |       | 235.00   | 63,843.06 |
| 19-Oct-2025 | 19-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by THE NORDINA                    | 160          |       | 167.00   | 64,010.06 |
| 19-Oct-2025 | 19-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BLACK BULL                     | 161          |       | 350.00   | 64,360.06 |
| 19-Oct-2025 | 19-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MALULELE TRADING LTD           | 228          |       | 156.00   | 64,516.06 |
| 20-Oct-2025 | 18-Oct-2025 | Reference<br>001FTOL252910269 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD               | 1424         |       | 117.00   | 64,633.06 |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>HZ1J80754UB63A8C<br>INWARD TISS B/O BEVCO<br>LIMITED                     | 1853         |       | 2,408.38 | 67,041.44 |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>HZ1J80753G157B1A INWARD<br>TISS B/O BEVCO LIMITED                        | 1855         |       | 2,313.98 | 69,355.42 |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>R90RTGO252930130<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 2847         |       | 76.00    | 69,431.42 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit | Balance   |
|-------------|-------------|--|--------------|-----------|--------|-----------|
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>P251020C00000479<br>CTIS252930562232:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2946         | 30,000.00 |        | 39,431.42 |
| 20-Oct-2025 | 20-Oct-2025 | Outward TISS Charges<br>Reference<br>P251020C00000479 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2946         | 4.65      |        | 39,426.77 |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>P251020C00000481<br>CTIS252930562234:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2948         | 34,000.00 |        | 5,426.77  |
| 20-Oct-2025 | 20-Oct-2025 | Outward TISS Charges<br>Reference<br>P251020C00000481 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2948         | 4.65      |        | 5,422.12  |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>HZ1J80JK6VH91B7C<br>INWARD TISS B/O<br>HYPERMED HEALTHCARE<br>LIMIT                       | 3920         |           | 561.68 | 5,983.80  |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>236IBOT252930503 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 4669         |           | 117.00 | 6,100.80  |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INTEGRITY BUSSNES<br>AND SOLUTION               | 252          |           | 200.00 | 6,300.80  |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SWAVU LTD NARD<br>HOUSE                         | 262          |           | 120.00 | 6,420.80  |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                                       | 288          |           | 120.00 | 6,540.80  |
| 20-Oct-2025 | 20-Oct-2025 | CRN :CIAT252930563710<br>FILE 51434, 5 VIN MART<br>LIMITED   | 5317         |           | 371.00 | 6,911.80  |
| 20-Oct-2025 | 20-Oct-2025 | CRN :CIAT252930563737<br>8900 SHINYANGA<br>EMPORIUM (1978) LTD   | 5420         |           | 927.48 | 7,839.28  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance  |
|-------------|-------------|--|--------------|----------|----------|----------|
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                                  | 408          |          | 600.00   | 8,439.28 |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RHINO   | 420          |          | 120.00   | 8,559.28 |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AIRSEA CLEARING                                 | 425          |          | 427.00   | 8,986.28 |
| 21-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RATEGO  | 7            |          | 200.00   | 9,186.28 |
| 21-Oct-2025 | 21-Oct-2025 | Reference<br>P251021C00000415<br>CTIS252940564509:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2107         | 9,000.00 |          | 186.28   |
| 21-Oct-2025 | 21-Oct-2025 | Outward TISS Charges<br>Reference<br>P251021C00000415 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2107         | 2.38     |          | 183.90   |
| 21-Oct-2025 | 21-Oct-2025 | CD MOHAMS OSYSTERBAY<br>DRINKS   | 72           |          | 744.00   | 927.90   |
| 21-Oct-2025 | 21-Oct-2025 | CD MOHANS OSTERBAY<br>DRINK  | 73           |          | 626.00   | 1,553.90 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BENECEL   | 166          |          | 117.00   | 1,670.90 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MICHAEL MUWAZA                                  | 187          |          | 570.00   | 2,240.90 |
| 21-Oct-2025 | 21-Oct-2025 | CD TEXTRADE LIMITED  | 98           |          | 2,514.00 | 4,754.90 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SUFA LTD  | 194          |          | 73.00    | 4,827.90 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 21-Oct-2025 | 21-Oct-2025 | FAIR WAY CLEARING LTD  | 115          |           | 106.00   | 4,933.90  |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MALULELE TRADING                                | 232          |           | 125.00   | 5,058.90  |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TANZANIA CLOU                                   | 250          |           | 1,160.00 | 6,218.90  |
| 21-Oct-2025 | 21-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 4538         |           | 9,221.70 | 15,440.60 |
| 21-Oct-2025 | 21-Oct-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 5135         |           | 2,044.35 | 17,484.95 |
| 21-Oct-2025 | 21-Oct-2025 | Reference<br>201IBOT252940601 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 5360         |           | 117.00   | 17,601.95 |
| 21-Oct-2025 | 21-Oct-2025 | MGEITUFF   | 171          |           | 928.00   | 18,529.95 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ZHENKUN   | 370          |           | 620.00   | 19,149.95 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TOP   | 404          |           | 120.00   | 19,269.95 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>001FTOL252950114 INWARD<br>TISS B/O R.K CHEMICALS<br>TANZANIA LIMITED                     | 1617         |           | 1,885.05 | 21,155.00 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>P251022C00000461<br>CTIS252950566866:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2008         | 19,000.00 |          | 2,155.00  |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit | Balance  |
|-------------|-------------|---|--------------|-------|--------|----------|
| 22-Oct-2025 | 22-Oct-2025 | Outward TISS Charges<br>Reference<br>P251022C00000461 IFO<br>SILVER INTERTRADE<br>LIMITED | 2008         | 2.38  |        | 2,152.62 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>223IBOT252950512 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                 | 2099         |       | 152.00 | 2,304.62 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>223IBOT252950024 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD       | 2822         |       | 234.00 | 2,538.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RELIEF SUPPORT                     | 137          |       | 117.00 | 2,655.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INSIGHT FREIGHT<br>COMPANY         | 147          |       | 117.00 | 2,772.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD               | 152          |       | 250.00 | 3,022.62 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>001FTOL252950306 INWARD<br>TISS B/O SUHARA<br>LOGISTICS TANZANIA LIMIT       | 3393         |       | 168.00 | 3,190.62 |
| 22-Oct-2025 | 22-Oct-2025 | CD MANDIMU HOLDINGS<br>LTD  | 111          |       | 436.00 | 3,626.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NAZNEEN MATERIAL<br>HANDLING       | 185          |       | 900.00 | 4,526.62 |
| 22-Oct-2025 | 22-Oct-2025 | CASH CD BY EXPRESS<br>LOGISTICS LTD   | 169          |       | 117.00 | 4,643.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CHINA RAILWAY<br>CONSTRUCTION      | 221          |       | 311.00 | 4,954.62 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>R90RTGO252950198<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING     | 4895         |       | 351.00 | 5,305.62 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit | Balance  |
|-------------|-------------|--|--------------|----------|--------|----------|
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>408IBOT252950059 INWARD<br>TISS B/O MOUNT MERU<br>MILLERS LTD                             | 4990         |          | 336.00 | 5,641.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LX INTERNATIONAL                                | 323          |          | 975.00 | 6,616.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by DIVYAPLAST                                      | 360          |          | 117.00 | 6,733.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAIPLY  | 374          |          | 100.00 | 6,833.62 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOLEIL  | 379          |          | 120.00 | 6,953.62 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>001FTOL252950647 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD                                | 6523         |          | 117.00 | 7,070.62 |
| 23-Oct-2025 | 23-Oct-2025 | DUPLICATE STATEMENT<br>USD 01-Jan-2024 TO 31-Dec-<br>2024  | 1088         | 10.17    |        | 7,060.45 |
| 23-Oct-2025 | 23-Oct-2025 | Reference<br>P251023C00000441<br>CTIS252960568993:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2283         | 6,500.00 |        | 560.45   |
| 23-Oct-2025 | 23-Oct-2025 | Outward TISS Charges<br>Reference<br>P251023C00000441 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2283         | 2.38     |        | 558.07   |
| 23-Oct-2025 | 23-Oct-2025 | CD AFRITOP LOGISTICS   | 70           |          | 48.00  | 606.07   |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NTWAL JPAUL                                     | 149          |          | 75.00  | 681.07   |
| 23-Oct-2025 | 23-Oct-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 3287         |          | 614.78 | 1,295.85 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit    | Balance   |
|-------------|-------------|---|--------------|-------|-----------|-----------|
| 23-Oct-2025 | 23-Oct-2025 | CRN :CIAT252960569743 BL ONEYTA5RA2 VIN MART LIMITED                      | 3721         |       | 10,221.75 | 11,517.60 |
| 23-Oct-2025 | 23-Oct-2025 | Reference HZ1J88GKSO08FA8B INWARD TISS B/O DONITO CLEARING AND FORW       | 4658         |       | 450.00    | 11,967.60 |
| 23-Oct-2025 | 23-Oct-2025 | CD DAQING OIL FIELD CONSTRUCTION  | 146          |       | 2,297.00  | 14,264.60 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by SINO XINYUAN             | 320          |       | 200.00    | 14,464.60 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by PROGRAMME                | 325          |       | 206.00    | 14,670.60 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by MALENGELA LUZINGA        | 343          |       | 115.00    | 14,785.60 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by ORCHID                   | 377          |       | 120.00    | 14,905.60 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by GE BIOENERGY             | 383          |       | 15,800.00 | 30,705.60 |
| 23-Oct-2025 | 22-Oct-2025 | Reference 201IBOT252950571 INWARD TISS B/O TOPMAX TANZANIA LIMITED        | 6877         |       | 561.68    | 31,267.28 |
| 23-Oct-2025 | 22-Oct-2025 | Reference HZ1J85S31JEF2891 INWARD TISS B/O GLOSM GROUP COMPANY LTD        | 7109         |       | 510.00    | 31,777.28 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by RAMIRIZA                 | 395          |       | 234.00    | 32,011.28 |
| 24-Oct-2025 | 24-Oct-2025 | Reference R90RTGO252970054 INWARD TISS B/O AIRSEA CLEARING AND FORWARDING | 2013         |       | 168.00    | 32,179.28 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>R90RTGO252970058<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING                  | 2041         |           | 175.00   | 32,354.28 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD                            | 149          |           | 421.00   | 32,775.28 |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>P251024C00000583<br>CTIS252970571214:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2238         | 16,500.00 |          | 16,275.28 |
| 24-Oct-2025 | 24-Oct-2025 | Outward TISS Charges<br>Reference<br>P251024C00000583 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2238         | 2.38      |          | 16,272.90 |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>P251024C00000585<br>CTIS252970571215:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2239         | 15,000.00 |          | 1,272.90  |
| 24-Oct-2025 | 24-Oct-2025 | Outward TISS Charges<br>Reference<br>P251024C00000585 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2239         | 2.38      |          | 1,270.52  |
| 24-Oct-2025 | 24-Oct-2025 | CD BY EXPRESS LOGISTICS<br>(2008) LTD ORD202509457   | 105          |           | 351.00   | 1,621.52  |
| 24-Oct-2025 | 24-Oct-2025 | CRN :CIAT252970571454<br>COSU642831681 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                           | 2874         |           | 117.00   | 1,738.52  |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>HZ1J8AORDHR8E943<br>INWARD TISS B/O BEVCO<br>LIMITED                                      | 2997         |           | 47.20    | 1,785.72  |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NINT GLOBALBUSINESS                             | 256          |           | 120.00   | 1,905.72  |
| 24-Oct-2025 | 24-Oct-2025 | CASH DEPOSITED BY<br>TANGA CEMENT PLC  | 49           |           | 6,052.00 | 7,957.72  |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit    | Balance    |
|-------------|-------------|---|--------------|-------|-----------|------------|
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO INT                      | 278          |       | 111.00    | 8,068.72   |
| 24-Oct-2025 | 24-Oct-2025 | CD K AND SONS SERVICE<br>LTD  | 101          |       | 398.00    | 8,466.72   |
| 24-Oct-2025 | 24-Oct-2025 | CD K AND SONS SERVICE<br>LTD  | 103          |       | 117.00    | 8,583.72   |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>R90RTGO252970382<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 3934         |       | 190.00    | 8,773.72   |
| 24-Oct-2025 | 23-Oct-2025 | Reference<br>HZ1J8978TD5C5966 INWARD<br>TISS B/O BEVCO LIMITED                        | 4670         |       | 2,455.58  | 11,229.30  |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>R90RTGO252970435<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING | 5231         |       | 117.00    | 11,346.30  |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JAN AFRICA<br>INVESTMENT       | 364          |       | 84,100.00 | 95,446.30  |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JAN AFRICA<br>INVESTMENT       | 374          |       | 26,530.00 | 121,976.30 |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>HZ1J8BB4A6PC7A87<br>INWARD TISS B/O<br>AFRIMOVERS LIMITED                | 6587         |       | 1,256.70  | 123,233.00 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SHAZIA SARL                    | 476          |       | 401.00    | 123,634.00 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by EECTRONIQUE                    | 495          |       | 83.00     | 123,717.00 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ROYAL                          | 524          |       | 120.00    | 123,837.00 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit      | Credit   | Balance    |
|-------------|-------------|--|--------------|------------|----------|------------|
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MAHAVIR   | 542          |            | 400.00   | 124,237.00 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SNOW  | 559          |            | 150.00   | 124,387.00 |
| 25-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by VIC TRADERS                                     | 13           |            | 120.00   | 124,507.00 |
| 25-Oct-2025 | 25-Oct-2025 | Reference<br>P251025C00000387<br>CTIS252980573798:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2003         | 4,000.00   |          | 120,507.00 |
| 25-Oct-2025 | 25-Oct-2025 | Outward TISS Charges<br>Reference<br>P251025C00000387 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2003         | 2.38       |          | 120,504.62 |
| 25-Oct-2025 | 25-Oct-2025 | Reference<br>P251025C00000389<br>CTIS252980573800:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2004         | 120,000.00 |          | 504.62     |
| 25-Oct-2025 | 25-Oct-2025 | Outward TISS Charges<br>Reference<br>P251025C00000389 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2004         | 4.65       |          | 499.97     |
| 25-Oct-2025 | 25-Oct-2025 | Reference<br>HZ1J8DT1VNA8B8E7<br>INWARD TISS B/O BRAVO<br>LOGISTICS T LIMITED                          | 4744         |            | 8,425.00 | 8,924.97   |
| 25-Oct-2025 | 25-Oct-2025 | Reference<br>236IBOT252980005 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 5287         |            | 307.00   | 9,231.97   |
| 27-Oct-2025 | 23-Oct-2025 | Reference<br>223IBOT252960037 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                              | 1613         |            | 117.00   | 9,348.97   |
| 27-Oct-2025 | 27-Oct-2025 | Reference<br>P251027C00000295<br>CTIS253000575719:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1997         | 9,000.00   |          | 348.97     |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 27-Oct-2025 | 27-Oct-2025 | Outward TISS Charges<br>Reference<br>P251027C00000295 IFO<br>SILVER INTERTRADE<br>LIMITED | 1997         | 2.38  |          | 346.59    |
| 27-Oct-2025 | 27-Oct-2025 | Reference<br>204FTOU253000002 INWARD<br>TISS B/O GRANTS CARE ( T )<br>LTD,                | 2618         |       | 5,600.28 | 5,946.87  |
| 27-Oct-2025 | 27-Oct-2025 | Reference<br>204FTOU253000001 INWARD<br>TISS B/O GRANTS CARE ( T )<br>LTD,                | 3413         |       | 377.60   | 6,324.47  |
| 27-Oct-2025 | 27-Oct-2025 | Reference<br>TZ1RTGF253001251 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS               | 5030         |       | 76.00    | 6,400.47  |
| 27-Oct-2025 | 27-Oct-2025 | Reference HZ1J8IVUIAJ98981<br>INWARD TISS B/O ADL<br>LOGISTICS LIMITED                    | 7358         |       | 47.20    | 6,447.67  |
| 27-Oct-2025 | 24-Oct-2025 | Reference<br>201IBOT252970058 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED               | 7796         |       | 378.78   | 6,826.45  |
| 27-Oct-2025 | 24-Oct-2025 | Reference<br>201IBOT252970558 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED               | 7797         |       | 1,885.05 | 8,711.50  |
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RIVERS FLOWS<br>TRADING LTD        | 488          |       | 120.00   | 8,831.50  |
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TINGLONG                           | 490          |       | 120.00   | 8,951.50  |
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by STE SHAZIA SARL                    | 491          |       | 114.00   | 9,065.50  |
| 27-Oct-2025 | 27-Oct-2025 | Reference<br>001FTOL253000420 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD                   | 9227         |       | 285.00   | 9,350.50  |
| 27-Oct-2025 | 27-Oct-2025 | Reference<br>001FTOL253000652 INWARD<br>TISS B/O ETG POLYMERS<br>LIMITED                  | 9737         |       | 7,540.20 | 16,890.70 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>243IBOT253010004 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 1485         |           | 117.00   | 17,007.70 |
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>TZ1RTGF253010226 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS                            | 3374         |           | 632.00   | 17,639.70 |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by REGINA  | 164          |           | 2,400.00 | 20,039.70 |
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>P251028C00000657<br>CTIS253010579814:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3930         | 16,500.00 |          | 3,539.70  |
| 28-Oct-2025 | 28-Oct-2025 | Outward TISS Charges<br>Reference<br>P251028C00000657 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3930         | 2.38      |          | 3,537.32  |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CHINA GEO                                       | 205          |           | 168.00   | 3,705.32  |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by STE   | 206          |           | 120.00   | 3,825.32  |
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>HZ1J8L0PJTJ9E9C3 INWARD<br>TISS B/O RKCHUDASAMA<br>LIMITED                                | 4082         |           | 378.78   | 4,204.10  |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HORIZON   | 208          |           | 700.00   | 4,904.10  |
| 28-Oct-2025 | 28-Oct-2025 | ONTIME C AND F CO LTD  | 123          |           | 70.00    | 4,974.10  |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LOVELY  | 217          |           | 1,220.00 | 6,194.10  |
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>201IBOT253010064 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 5388         |           | 460.20   | 6,654.30  |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|---|--------------|----------|----------|-----------|
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>201IBOT253010558 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                         | 5394         |          | 188.80   | 6,843.10  |
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>223IBOT253010040 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD                 | 8964         |          | 86.00    | 6,929.10  |
| 28-Oct-2025 | 28-Oct-2025 | CRN :CIAT253010582072<br>Other remarks K AND K<br>COMPANY LIMITED                                   | 8371         |          | 378.78   | 7,307.88  |
| 31-Oct-2025 | 31-Oct-2025 | Ledger fees recovered For<br>OCT 2025   | 145          | 15.05    |          | 7,292.83  |
| 04-Nov-2025 | 29-Oct-2025 | Reference<br>223IBOT253020502 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                           | 949          |          | 117.00   | 7,409.83  |
| 04-Nov-2025 | 04-Nov-2025 | Reference<br>P251104C00000533<br>CTIS253080583776:Fund<br>transfer IFO SILVER<br>ENTERTRADE LIMITED | 2235         | 7,000.00 |          | 409.83    |
| 04-Nov-2025 | 04-Nov-2025 | Outward TISS Charges<br>Reference<br>P251104C00000533 IFO<br>SILVER ENTERTRADE<br>LIMITED           | 2235         | 2.38     |          | 407.45    |
| 04-Nov-2025 | 04-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED  | 2572         |          | 3,955.36 | 4,362.81  |
| 04-Nov-2025 | 04-Nov-2025 | EFREM AGRO TRADING SAL<br>.ORD 2025 09781   | 326          |          | 3,142.00 | 7,504.81  |
| 04-Nov-2025 | 04-Nov-2025 | CRN :CIAT253080585903 BL<br>ONEYTA5RA2 VIN MART<br>LIMITED  | 5953         |          | 9,221.70 | 16,726.51 |
| 04-Nov-2025 | 04-Nov-2025 | CRN :CIAT253080585908 BL<br>HLCU2250 VIN MART<br>LIMITED  | 5963         |          | 614.78   | 17,341.29 |
| 05-Nov-2025 | 05-Nov-2025 | CD BY ABEMULO<br>CONTRACTORS CO.LTD   | 129          |          | 2,513.00 | 19,854.29 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------|-----------|-----------|-----------|
| 05-Nov-2025 | 05-Nov-2025 | Reference<br>P251105C00000623<br>CTIS253090589239:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3527         | 19,000.00 |           | 854.29    |
| 05-Nov-2025 | 05-Nov-2025 | Outward TISS Charges<br>Reference<br>P251105C00000623 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3527         | 2.38      |           | 851.91    |
| 05-Nov-2025 | 05-Nov-2025 | SAZGO AFRICA LTD   | 121          |           | 117.00    | 968.91    |
| 05-Nov-2025 | 05-Nov-2025 | Reference<br>243IBOT253090010 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 6841         |           | 117.00    | 1,085.91  |
| 05-Nov-2025 | 05-Nov-2025 | UNCREDITED AMOUNT<br>FROM CDM DEPOSITED<br>21.10.2025  | 277          |           | 600.00    | 1,685.91  |
| 05-Nov-2025 | 05-Nov-2025 | UNCREDITED AMOUNT<br>FROM CDM DEPOSITED<br>27.10.2025  | 277          |           | 285.00    | 1,970.91  |
| 05-Nov-2025 | 05-Nov-2025 | CRN :CIAT253090591761<br>AID0314768 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                              | 10077        |           | 10,714.40 | 12,685.31 |
| 06-Nov-2025 | 05-Nov-2025 | Reference<br>HZ1J9AHBD5A51B31<br>INWARD TISS B/O<br>KELDAINES LOGISTICS<br>COMPA                       | 621          |           | 234.00    | 12,919.31 |
| 06-Nov-2025 | 05-Nov-2025 | Reference<br>001FTOL253090518 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD                                | 652          |           | 117.03    | 13,036.34 |
| 06-Nov-2025 | 06-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 2245         |           | 614.78    | 13,651.12 |
| 06-Nov-2025 | 06-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 2264         |           | 418.90    | 14,070.02 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>243IBOT253100003 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 4908         |           | 117.00   | 14,187.02 |
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>P251106C00001071<br>CTIS253100593193:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 5361         | 12,500.00 |          | 1,687.02  |
| 06-Nov-2025 | 06-Nov-2025 | Outward TISS Charges<br>Reference<br>P251106C00001071 IFO<br>SILVER INTERTRADE<br>LIMITED              | 5361         | 2.38      |          | 1,684.64  |
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>HZ1J9CBV6R19B61<br>INWARD TISS B/O EAST<br>PENINSULA ELECTRICAL                           | 5641         |           | 3,932.01 | 5,616.65  |
| 06-Nov-2025 | 05-Nov-2025 | Reference<br>243IBOT253090504 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 6559         |           | 168.00   | 5,784.65  |
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>HZ1J9CIHLP36A84F INWARD<br>TISS B/O SCAN GLOBAL<br>LOGISTICS TZ                           | 7463         |           | 206.08   | 5,990.73  |
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>236IBOT253101003 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 7531         |           | 168.00   | 6,158.73  |
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>201IBOT253100094 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 8309         |           | 365.86   | 6,524.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 480          |           | 117.00   | 6,641.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PROVISH   | 492          |           | 117.00   | 6,758.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SUPER ONE INDUSTRIES                            | 514          |           | 235.00   | 6,993.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FIVE STAR                                       | 517          |           | 3.00     | 6,996.59  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit    | Balance   |
|-------------|-------------|--|--------------|----------|-----------|-----------|
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MALAAK INT LTD                                  | 520          |          | 458.00    | 7,454.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by QINSEN  | 522          |          | 117.00    | 7,571.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 538          |          | 170.00    | 7,741.59  |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SIMBA   | 553          |          | 336.00    | 8,077.59  |
| 07-Nov-2025 | 06-Nov-2025 | Reference<br>222IBOT253100508 INWARD<br>TISS B/O GLOSM GROUP<br>COMPANY LIMITED                        | 1888         |          | 382.00    | 8,459.59  |
| 07-Nov-2025 | 07-Nov-2025 | CRN :CIAT253110595679 BL<br>ONEYTA5RA2 VIN MART<br>LIMITED   | 3083         |          | 14,754.72 | 23,214.31 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>CMRTG25311001476<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 3652         |          | 365.80    | 23,580.11 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>248IBOT253110522 INWARD<br>TISS B/O TRICON<br>LOGISTICS LIMITED                           | 3960         |          | 561.75    | 24,141.86 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>P251107C00001333<br>CTIS253110596574:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 5135         | 8,000.00 |           | 16,141.86 |
| 07-Nov-2025 | 07-Nov-2025 | Outward TISS Charges<br>Reference<br>P251107C00001333 IFO<br>SILVER INTERTRADE<br>LIMITED              | 5135         | 2.38     |           | 16,139.48 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>243IBOT253110508 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 5148         |          | 168.00    | 16,307.48 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>HZ1J9F4BUUM22A19<br>INWARD TISS B/O EAST<br>PENINSULA ELECTRICAL                          | 5921         |           | 5,616.80 | 21,924.28 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SIGMA DUTY                                      | 355          |           | 100.00   | 22,024.28 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MPK   | 356          |           | 103.00   | 22,127.28 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>HZ1J9F89TITDBA3A INWARD<br>TISS B/O PRAAVI LOGISTICS<br>LTD                               | 6929         |           | 989.60   | 23,116.88 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MURENZI   | 483          |           | 402.00   | 23,518.88 |
| 07-Nov-2025 | 07-Nov-2025 | B/O JAMBO FOOD<br>PRODUCTS LIMITED IFO<br>Inst num 315   | 114          |           | 8,334.82 | 31,853.70 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by IMAN  | 543          |           | 150.00   | 32,003.70 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TRUE  | 564          |           | 120.00   | 32,123.70 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>236IBOT253110506 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 8809         |           | 1,747.02 | 33,870.72 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>236IBOT253110006 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 8852         |           | 168.02   | 34,038.74 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>HZ1J9H5GVEJ1A955<br>INWARD TISS B/O GAGGLES<br>LOGISTICS LIMITED                          | 1743         |           | 117.00   | 34,155.74 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>P251108C00000301<br>CTIS253120598659:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1883         | 30,000.00 |          | 4,155.74  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance  |
|-------------|-------------|--|--------------|----------|----------|----------|
| 08-Nov-2025 | 08-Nov-2025 | Outward TISS Charges<br>Reference<br>P251108C00000301 IFO<br>SILVER INTERTRADE<br>LIMITED              | 1883         | 4.65     |          | 4,151.09 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>P251108C00000303<br>CTIS253120598660:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1884         | 3,500.00 |          | 651.09   |
| 08-Nov-2025 | 08-Nov-2025 | Outward TISS Charges<br>Reference<br>P251108C00000303 IFO<br>SILVER INTERTRADE<br>LIMITED              | 1884         | 0.91     |          | 650.18   |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 225          |          | 115.00   | 765.18   |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BYTER CRO<br>PROTECTION                         | 297          |          | 1,660.00 | 2,425.18 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TAJIRI FREIGHT CO LTD                           | 309          |          | 120.00   | 2,545.18 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BLESSED   | 322          |          | 420.00   | 2,965.18 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KAHE  | 323          |          | 160.00   | 3,125.18 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>201IBOT253120541 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 4380         |          | 5,681.70 | 8,806.88 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD                            | 339          |          | 200.00   | 9,006.88 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>HZ1J9HOVMJK868E2<br>INWARD TISS B/O BNM<br>COMPANY LTD                                    | 4616         |          | 168.00   | 9,174.88 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KUNW  | 382          |           | 421.00   | 9,595.88  |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>HZ1J9HTHTAQ3296B<br>INWARD TISS B/O GBRI<br>BUSINESS SOLUTION CO                          | 5027         |           | 378.86   | 9,974.74  |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GRVITA  | 395          |           | 735.00   | 10,709.74 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BONUS   | 470          |           | 120.00   | 10,829.74 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>HZ1J9IA0MDDE291E<br>INWARD TISS B/O SODETRA<br>SPRL LTD                                   | 6177         |           | 86.03    | 10,915.77 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TEXTILE   | 525          |           | 117.00   | 11,032.77 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CLEOK   | 526          |           | 200.00   | 11,232.77 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>CMRTG25314000308<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 962          |           | 3,275.68 | 14,508.45 |
| 10-Nov-2025 | 10-Nov-2025 | redeemer logistics ltd   | 33           |           | 468.00   | 14,976.45 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>P251110C00000361<br>CTIS253140600650:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2109         | 14,000.00 |          | 976.45    |
| 10-Nov-2025 | 10-Nov-2025 | Outward TISS Charges<br>Reference<br>P251110C00000361 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2109         | 2.38      |          | 974.07    |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance  |
|-------------|-------------|--|--------------|-------|----------|----------|
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>408IBOT253140012 INWARD<br>TISS B/O MOUNT MERU<br>MILLERS LTD             | 2118         |       | 117.00   | 1,091.07 |
| 10-Nov-2025 | 10-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NELLY                           | 90           |       | 168.00   | 1,259.07 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>248IBOT253140016 INWARD<br>TISS B/O KASAMA<br>LOGISTICS LIMITED           | 3752         |       | 614.00   | 1,873.07 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>201IBOT253140084 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED            | 6336         |       | 378.78   | 2,251.85 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>201IBOT253140583 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED            | 6338         |       | 163.86   | 2,415.71 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>201IBOT253140091 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED            | 6340         |       | 3,860.70 | 6,276.41 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>223IBOT253140519 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD    | 6342         |       | 168.00   | 6,444.41 |
| 10-Nov-2025 | 10-Nov-2025 | CRN :CIAT253140602023 BL<br>HLCUJAU2250 VIN MART<br>LIMITED                            | 6037         |       | 1,229.56 | 7,673.97 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>230IBOT253140034 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 7034         |       | 628.35   | 8,302.32 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>230IBOT253140033 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 7037         |       | 628.35   | 8,930.67 |
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>HZ1J9OQ3C00D9973<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD            | 1624         |       | 117.00   | 9,047.67 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance  |
|-------------|-------------|--|--------------|----------|----------|----------|
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>P251111C00000285<br>CTIS253150602730:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1962         | 8,000.00 |          | 1,047.67 |
| 11-Nov-2025 | 11-Nov-2025 | Outward TISS Charges<br>Reference<br>P251111C00000285 IFO<br>SILVER INTERTRADE<br>LIMITED              | 1962         | 2.38     |          | 1,045.29 |
| 11-Nov-2025 | 11-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 1936         |          | 2,725.80 | 3,771.09 |
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>HZ1J9OT64JQ99B80<br>INWARD TISS B/O BNM<br>COMPANY LTD                                    | 2111         |          | 168.00   | 3,939.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12646   | 2360         |          | 168.00   | 4,107.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12551   | 2361         |          | 117.00   | 4,224.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12620   | 2378         |          | 117.00   | 4,341.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12908   | 2379         |          | 117.00   | 4,458.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12700   | 2410         |          | 117.00   | 4,575.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12978   | 2411         |          | 168.00   | 4,743.09 |
| 11-Nov-2025 | 12-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12988   | 2412         |          | 1,427.00 | 6,170.09 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>241IBOT253150526 INWARD<br>TISS B/O PARAMOUNT<br>COMMODITIES LIMITED                      | 3466         |          | 544.06   | 6,714.15  |
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>HZ1J9PCLTFG689A7<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD                            | 4475         |          | 468.00   | 7,182.15  |
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>248IBOT253150535 INWARD<br>TISS B/O KASAMA<br>LOGISTICS LIMITED                           | 4658         |          | 80.00    | 7,262.15  |
| 11-Nov-2025 | 11-Nov-2025 | CD BY BEST WISH LTD  | 226          |          | 758.00   | 8,020.15  |
| 11-Nov-2025 | 11-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 5239         |          | 1,362.90 | 9,383.05  |
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>HZ1J9PMKQ3R25AF7<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD                            | 6314         |          | 907.07   | 10,290.12 |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>P251112C00000325<br>CTIS253160605120:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2254         | 8,000.00 |          | 2,290.12  |
| 12-Nov-2025 | 12-Nov-2025 | Outward TISS Charges<br>Reference<br>P251112C00000325 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2254         | 2.38     |          | 2,287.74  |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>HZ1J9RKKRD37E916<br>INWARD TISS B/O ADL<br>LOGISTICS LIMITED                              | 2890         |          | 1,885.05 | 4,172.79  |
| 12-Nov-2025 | 12-Nov-2025 | GIAN LOGISTICS   | 141          |          | 168.00   | 4,340.79  |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>HZ1J9S18B4DCEA94<br>INWARD TISS B/O DEL EX<br>CARGO LIMITED                               | 4763         |          | 336.00   | 4,676.79  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>248IBOT253160020 INWARD<br>TISS B/O KASAMA<br>LOGISTICS LIMITED | 4895         |       | 844.00   | 5,520.79  |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>248IBOT253160019 INWARD<br>TISS B/O KASAMA<br>LOGISTICS LIMITED | 4897         |       | 55.00    | 5,575.79  |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>R90RTGO253160186<br>INWARD TISS B/O BRAVO<br>GROUP LIMITED      | 4992         |       | 1,256.70 | 6,832.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY IPES<br>TZ LTD   | 167          |       | 379.00   | 7,211.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY EAST<br>AFRICA   | 169          |       | 639.00   | 7,850.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY THE<br>ORDER OF STARDARD                                   | 170          |       | 87.00    | 7,937.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY<br>KIBOKO MACHINERY  | 171          |       | 366.00   | 8,303.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED TO THE<br>ORDER OF RDTD                                       | 173          |       | 337.00   | 8,640.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY HONG<br>YOAN   | 174          |       | 732.00   | 9,372.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY ABC<br>MINING  | 176          |       | 562.00   | 9,934.49  |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY<br>MANTRACK TZ LTD   | 177          |       | 379.00   | 10,313.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY<br>BYTER CRO LTD   | 178          |       | 282.00   | 10,595.49 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit | Balance   |
|-------------|-------------|---|--------------|-------|--------|-----------|
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY KAJIN INVESTMENT  | 179          |       | 117.00 | 10,712.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY MICMAR INVESTMENT   | 180          |       | 168.00 | 10,880.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY LUXE SOLUTION   | 182          |       | 117.00 | 10,997.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY BONDO MUSEKA  | 183          |       | 117.00 | 11,114.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY AL SHAMIAH INVESTMENT                                     | 187          |       | 117.00 | 11,231.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY RADIAN STORES   | 188          |       | 110.00 | 11,341.49 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY REDSWAN INVESTMENT  | 191          |       | 117.00 | 11,458.49 |
| 12-Nov-2025 | 12-Nov-2025 | CSH DEPOSITED BY NOOR PHARMA  | 194          |       | 117.00 | 11,575.49 |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>201IBOT253160602 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED | 5496         |       | 95.00  | 11,670.49 |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>201IBOT253160140 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED | 5500         |       | 561.68 | 12,232.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY MOUNT MERU  | 199          |       | 162.00 | 12,394.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY MOUNT MERU  | 202          |       | 168.00 | 12,562.17 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY ZEE KOMO   | 203          |       | 117.00   | 12,679.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY KINASA TRADING   | 205          |       | 117.00   | 12,796.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY KINASA TRADING   | 206          |       | 117.00   | 12,913.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY MBUYU AUDJELANT  | 207          |       | 117.00   | 13,030.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY AUTOTECH   | 209          |       | 234.00   | 13,264.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY CHOMPISA ENTERPRISES   | 211          |       | 117.00   | 13,381.17 |
| 12-Nov-2025 | 12-Nov-2025 | CASH DEPOSITED BY KMK MCCR VILLAGE   | 214          |       | 117.00   | 13,498.17 |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>HZ1J9SISO77F48FF INWARD<br>TISS B/O ADL LOGISTICS<br>LIMITED              | 7079         |       | 814.45   | 14,312.62 |
| 13-Nov-2025 | 13-Nov-2025 | CD BY JM TURNKEY<br>CONSTRUCTION LTD   | 39           |       | 117.00   | 14,429.62 |
| 13-Nov-2025 | 13-Nov-2025 | CRN :CIAT253170607335 BL<br>ONEYTA5RA2 VIN MART<br>LIMITED                             | 2300         |       | 9,221.70 | 23,651.32 |
| 13-Nov-2025 | 13-Nov-2025 | Reference<br>223IBOT253170012 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD    | 2736         |       | 240.00   | 23,891.32 |
| 13-Nov-2025 | 13-Nov-2025 | Reference<br>CMRTG25317000832<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM | 3148         |       | 1,685.04 | 25,576.36 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 13-Nov-2025 | 13-Nov-2025 | Reference<br>TZ1RTGF253170423 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS    | 4255         |       | 117.00   | 25,693.36 |
| 13-Nov-2025 | 13-Nov-2025 | Reference<br>TZ1RTGF253170426 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS    | 4256         |       | 117.00   | 25,810.36 |
| 13-Nov-2025 | 13-Nov-2025 | Reference<br>TZ1RTGF253170422 INWARD<br>TISS B/O AFRICA GLOBAL<br>LOGISTICS    | 4257         |       | 117.00   | 25,927.36 |
| 13-Nov-2025 | 13-Nov-2025 | CD BY YOSIA MBAGA  | 5584         |       | 117.00   | 26,044.36 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by REDINGTON               | 359          |       | 400.00   | 26,444.36 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TEMBO KING LTD          | 361          |       | 1,700.00 | 28,144.36 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NYEMBO                  | 400          |       | 117.00   | 28,261.36 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MULUMEODERHWA           | 448          |       | 150.00   | 28,411.36 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FINLED INV LTD          | 450          |       | 150.00   | 28,561.36 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND X TECHNOLOGY      | 458          |       | 600.00   | 29,161.36 |
| 14-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ETS AIGLE               | 5            |       | 200.00   | 29,361.36 |
| 14-Nov-2025 | 13-Nov-2025 | Reference<br>236IBOT253170006 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED | 491          |       | 117.11   | 29,478.47 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 14-Nov-2025 | 13-Nov-2025 | Reference<br>201IBOT253170146 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 646          |           | 193.00   | 29,671.47 |
| 14-Nov-2025 | 13-Nov-2025 | Reference<br>201IBOT253170145 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 648          |           | 117.00   | 29,788.47 |
| 14-Nov-2025 | 14-Nov-2025 | CW BY RAPHAEL MZEE<br>Inst num 59  | 66           | 23,000.00 |          | 6,788.47  |
| 14-Nov-2025 | 14-Nov-2025 | Charges Recovery   | 66           | 262.80    |          | 6,525.67  |
| 14-Nov-2025 | 14-Nov-2025 | IFO SILVRER ENTERTRADE<br>LTD VIN MART LIMITED   | 1765         |           | 2,592.46 | 9,118.13  |
| 14-Nov-2025 | 14-Nov-2025 | Reference<br>241IBOT253180002 INWARD<br>TISS B/O IYAN GROUP<br>LIMITED                                 | 1937         |           | 193.00   | 9,311.13  |
| 14-Nov-2025 | 14-Nov-2025 | Reference<br>HZ1JA0I9F15BB80C INWARD<br>TISS B/O AIRSEA CLEAR<br>FORWAR LTD                            | 1951         |           | 117.00   | 9,428.13  |
| 14-Nov-2025 | 14-Nov-2025 | Reference<br>P251114C00000387<br>CTIS253180609338:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2304         | 6,000.00  |          | 3,428.13  |
| 14-Nov-2025 | 14-Nov-2025 | Outward TISS Charges<br>Reference<br>P251114C00000387 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2304         | 2.38      |          | 3,425.75  |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LIMITLESS                                       | 92           |           | 100.00   | 3,525.75  |
| 14-Nov-2025 | 14-Nov-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 3901         |           | 117.00   | 3,642.75  |
| 14-Nov-2025 | 14-Nov-2025 | GEMSOL CLEARING AND<br>FREIGHT FORWARDING  | 98           |           | 700.00   | 4,342.75  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance  |
|-------------|-------------|--|--------------|-------|----------|----------|
| 14-Nov-2025 | 14-Nov-2025 | CD SD CLEARING AND FORWARDING LTD  | 71           |       | 117.00   | 4,459.75 |
| 14-Nov-2025 | 14-Nov-2025 | Reference 000000490026 INWARD TISS B/O CUSNA INVESTMENT LTD                | 5131         |       | 254.00   | 4,713.75 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by HONEST LOGISTICS LTD      | 240          |       | 44.00    | 4,757.75 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by NUTRITION                 | 245          |       | 85.00    | 4,842.75 |
| 14-Nov-2025 | 14-Nov-2025 | Reference 201IBOT253180576 INWARD TISS B/O TOPMAX TANZANIA LIMITED         | 6157         |       | 2,808.40 | 7,651.15 |
| 14-Nov-2025 | 14-Nov-2025 | BIMAN LOGISTICS  | 201          |       | 168.00   | 7,819.15 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by SD CLEARING               | 302          |       | 51.00    | 7,870.15 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by STENA TRADING             | 316          |       | 668.00   | 8,538.15 |
| 14-Nov-2025 | 14-Nov-2025 | Reference HZ1JA1D60L318A1B INWARD TISS B/O BNM COMPANY LTD                 | 7381         |       | 86.00    | 8,624.15 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098001 by AMOTO                     | 372          |       | 117.00   | 8,741.15 |
| 14-Nov-2025 | 14-Nov-2025 | Reference 223IBOT253180039 INWARD TISS B/O MAGELLAN LOGISTICS TANZANIA LTD | 8080         |       | 15.00    | 8,756.15 |
| 14-Nov-2025 | 14-Nov-2025 | Reference HZ1JA1G217VA285D INWARD TISS B/O PRAAVI LOGISTICS LTD            | 8199         |       | 168.00   | 8,924.15 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit    | Credit    | Balance   |
|-------------|-------------|---|--------------|----------|-----------|-----------|
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BELTECO                          | 464          |          | 76.00     | 9,000.15  |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SHANGYE INTER LTD                | 465          |          | 2,250.00  | 11,250.15 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PIERROT NTAMBWE                  | 466          |          | 750.00    | 12,000.15 |
| 14-Nov-2025 | 14-Nov-2025 | CRN :CIAT253180611212<br>1090 SHINYANGA<br>EMPORIUM (1978) LTD                          | 9258         |          | 1,372.93  | 13,373.08 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TANZANIA ELECTRIC<br>SUPPLY LTDD | 473          |          | 630.00    | 14,003.08 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KINASA TRANDING                  | 478          |          | 116.00    | 14,119.08 |
| 14-Nov-2025 | 14-Nov-2025 | Reference<br>223IBOT253180536 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD     | 9989         |          | 60.00     | 14,179.08 |
| 15-Nov-2025 | 15-Nov-2025 | Reference<br>HZ1JA3431OM2596F<br>INWARD TISS B/O SILK<br>ROUTE LOGISTICS LIMU           | 2043         |          | 40,883.00 | 55,062.08 |
| 15-Nov-2025 | 15-Nov-2025 | I/O VIN MART LIMITED B/O<br>SILVER ENTERTRADE<br>LIMITED                                | 2775         |          | 117.00    | 55,179.08 |
| 15-Nov-2025 | 15-Nov-2025 | CRN :COAT253190611808<br>Transfer of F SILVER<br>ENTERTRADE LIMITED                     | 2845         | 5,000.00 |           | 50,179.08 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NEXLOGIX                         | 181          |          | 117.00    | 50,296.08 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by QIANGSHENG                       | 250          |          | 173.00    | 50,469.08 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KINGLION  | 274          |           | 2,400.00 | 52,869.08 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JAN AFRICAN                                     | 294          |           | 250.00   | 53,119.08 |
| 15-Nov-2025 | 15-Nov-2025 | Reference<br>223IBOT253190531 INWARD<br>TISS B/O MAGELLAN<br>LOGISTICS TANZANIA LTD                    | 5371         |           | 255.00   | 53,374.08 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NIDA  | 412          |           | 600.00   | 53,974.08 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MINEROADS                                       | 428          |           | 2,360.00 | 56,334.08 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LOTSON MINING                                   | 430          |           | 350.00   | 56,684.08 |
| 15-Nov-2025 | 15-Nov-2025 | Reference<br>P251115C00000983<br>CTIS253190612572:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 6617         | 50,000.00 |          | 6,684.08  |
| 15-Nov-2025 | 15-Nov-2025 | Outward TISS Charges<br>Reference<br>P251115C00000983 IFO<br>SILVER INTERTRADE<br>LIMITED              | 6617         | 4.65      |          | 6,679.43  |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SIFA SARL                                       | 493          |           | 100.00   | 6,779.43  |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TANZANIA ELECTRIC<br>SUPPLY                     | 524          |           | 3,216.00 | 9,995.43  |
| 16-Nov-2025 | 16-Nov-2025 | Reference<br>HZ1JA674KE880876 INWARD<br>TISS B/O BNM COMPANY<br>LTD                                    | 2183         |           | 168.00   | 10,163.43 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance  |
|-------------|-------------|--|--------------|-----------|----------|----------|
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>P251117C00000149<br>CTIS253210613160:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1667         | 10,000.00 |          | 163.43   |
| 17-Nov-2025 | 17-Nov-2025 | Outward TISS Charges<br>Reference<br>P251117C00000149 IFO<br>SILVER INTERTRADE<br>LIMITED              | 1667         | 2.38      |          | 161.05   |
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>CMRTG25321002389<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 5149         |           | 678.50   | 839.55   |
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>201IBOT253210084 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 5506         |           | 2,938.20 | 3,777.75 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS                                      | 322          |           | 106.00   | 3,883.75 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                                  | 324          |           | 200.00   | 4,083.75 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOCIETIFLEX                                     | 327          |           | 117.00   | 4,200.75 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ETS AIGLE                                       | 368          |           | 117.00   | 4,317.75 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NYEMBO TRADE                                    | 387          |           | 200.00   | 4,517.75 |
| 18-Nov-2025 | 18-Nov-2025 | Reference<br>243IBOT253220006 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 4282         |           | 117.00   | 4,634.75 |
| 18-Nov-2025 | 18-Nov-2025 | Reference<br>NBCFTOL253220109<br>INWARD TISS B/O SCM<br>GLOBAL LIMITED                                 | 4552         |           | 40.00    | 4,674.75 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|---|--------------|----------|----------|-----------|
| 18-Nov-2025 | 18-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAINBOW TRADE                | 198          |          | 1,035.00 | 5,709.75  |
| 18-Nov-2025 | 18-Nov-2025 | Reference<br>236IBOT253220504 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED      | 4706         |          | 1,267.00 | 6,976.75  |
| 18-Nov-2025 | 18-Nov-2025 | CASH DEPOSITED BY<br>BOUQUEST COMPANY LTD   | 157          |          | 1,170.00 | 8,146.75  |
| 18-Nov-2025 | 18-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BANZA                        | 294          |          | 120.00   | 8,266.75  |
| 18-Nov-2025 | 18-Nov-2025 | Reference<br>001FTOL253220827 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED              | 6951         |          | 1,276.00 | 9,542.75  |
| 19-Nov-2025 | 19-Nov-2025 | CD BY K SQUARE CO LTD   | 1733         |          | 70.00    | 9,612.75  |
| 19-Nov-2025 | 19-Nov-2025 | Reference<br>236IBOT253230002 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED      | 1856         |          | 83.00    | 9,695.75  |
| 19-Nov-2025 | 19-Nov-2025 | Reference<br>236IBOT253230009 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED      | 4125         |          | 76.00    | 9,771.75  |
| 19-Nov-2025 | 19-Nov-2025 | Reference<br>P251119C00001909<br>CTIS253230618831:RS<br>RENTAL IFO GALCO<br>LIMITED | 5296         | 5,000.00 |          | 4,771.75  |
| 19-Nov-2025 | 19-Nov-2025 | Outward TISS Charges<br>Reference<br>P251119C00001909 IFO<br>GALCO LIMITED          | 5296         | 2.38     |          | 4,769.37  |
| 19-Nov-2025 | 19-Nov-2025 | Reference<br>HZ1JADNISCU50BA7<br>INWARD TISS B/O SCAN<br>GLOBAL LOGISTICS TZ        | 6395         |          | 117.00   | 4,886.37  |
| 19-Nov-2025 | 19-Nov-2025 | Reference<br>201IBOT253230536 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED         | 6443         |          | 6,090.00 | 10,976.37 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 19-Nov-2025 | 19-Nov-2025 | Reference<br>236IBOT253230508 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 6512         |           | 168.00   | 11,144.37 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MERAKI  | 370          |           | 1,540.00 | 12,684.37 |
| 20-Nov-2025 | 20-Nov-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 1825         |           | 9,221.70 | 21,906.07 |
| 20-Nov-2025 | 20-Nov-2025 | Reference<br>P251120C00000573<br>CTIS253240619970:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2650         | 12,000.00 |          | 9,906.07  |
| 20-Nov-2025 | 20-Nov-2025 | Outward TISS Charges<br>Reference<br>P251120C00000573 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2650         | 2.38      |          | 9,903.69  |
| 20-Nov-2025 | 20-Nov-2025 | Reference<br>236IBOT253240502 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED                         | 2984         |           | 155.00   | 10,058.69 |
| 20-Nov-2025 | 21-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12578   | 3196         |           | 3,224.00 | 13,282.69 |
| 20-Nov-2025 | 20-Nov-2025 | CD ERI TANZANIA LTD  | 87           |           | 117.00   | 13,399.69 |
| 20-Nov-2025 | 21-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12747   | 3223         |           | 117.00   | 13,516.69 |
| 20-Nov-2025 | 21-Nov-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12748   | 3224         |           | 718.07   | 14,234.76 |
| 20-Nov-2025 | 20-Nov-2025 | ALLMOL FREIGHT<br>SERVICES   | 128          |           | 351.00   | 14,585.76 |
| 20-Nov-2025 | 20-Nov-2025 | K AND SONS SERVICE LTD   | 106          |           | 117.00   | 14,702.76 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 20-Nov-2025 | 20-Nov-2025 | K AND SONS SERVICE LTD   | 108          |       | 115.00   | 14,817.76 |
| 20-Nov-2025 | 20-Nov-2025 | ALLMOL FREIGHT SERVICES LTD  | 132          |       | 117.00   | 14,934.76 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD    | 311          |       | 250.00   | 15,184.76 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by OREIN RESOURCES LIMITED | 371          |       | 1,680.00 | 16,864.76 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO                   | 383          |       | 114.00   | 16,978.76 |
| 20-Nov-2025 | 20-Nov-2025 | Reference<br>HZ1JAH26I0J01B18 INWARD<br>TISS B/O DEL EX CARGO LIMITED          | 6980         |       | 117.00   | 17,095.76 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CHEMITAL                | 402          |       | 508.00   | 17,603.76 |
| 21-Nov-2025 | 21-Nov-2025 | VIN MART LIMITED   | 18           |       | 6,750.70 | 24,354.46 |
| 21-Nov-2025 | 21-Nov-2025 | Reference<br>HZ1JAIHUVU428B4B<br>INWARD TISS B/O ZHU XINGGANG                  | 1426         |       | 1,663.88 | 26,018.34 |
| 21-Nov-2025 | 21-Nov-2025 | IFO SILVER ENTERTRADE LIMITED B/O VIN MART LIMITED                             | 2605         |       | 9,221.70 | 35,240.04 |
| 21-Nov-2025 | 21-Nov-2025 | IFO SILVER ENTERTRADE LIMITED B/O VIN MART LIMITED                             | 2637         |       | 9,221.70 | 44,461.74 |
| 21-Nov-2025 | 21-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by OREIN                   | 267          |       | 30.00    | 44,491.74 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 21-Nov-2025 | 21-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AFRICA MOTOR                                    | 281          |           | 1,033.00 | 45,524.74 |
| 21-Nov-2025 | 21-Nov-2025 | Reference<br>201IBOT253250065 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 4684         |           | 560.00   | 46,084.74 |
| 21-Nov-2025 | 21-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INSIGTH FREIGHT<br>COMPANY                      | 289          |           | 110.00   | 46,194.74 |
| 21-Nov-2025 | 21-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TSHIBUKA KUMANDE                                | 290          |           | 7.00     | 46,201.74 |
| 21-Nov-2025 | 21-Nov-2025 | Reference<br>P251121C00001793<br>CTIS253250622931:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 5300         | 10,000.00 |          | 36,201.74 |
| 21-Nov-2025 | 21-Nov-2025 | Outward TISS Charges<br>Reference<br>P251121C00001793 IFO<br>SILVER INTERTRADE<br>LIMITED              | 5300         | 2.38      |          | 36,199.36 |
| 21-Nov-2025 | 21-Nov-2025 | Reference<br>P251121C00001795<br>CTIS253250622932:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 5301         | 11,000.00 |          | 25,199.36 |
| 21-Nov-2025 | 21-Nov-2025 | Outward TISS Charges<br>Reference<br>P251121C00001795 IFO<br>SILVER INTERTRADE<br>LIMITED              | 5301         | 2.38      |          | 25,196.98 |
| 21-Nov-2025 | 21-Nov-2025 | IFO SILVER ENTERTRADE<br>LTD BO VIN MART LIMITED   | 5265         |           | 351.00   | 25,547.98 |
| 21-Nov-2025 | 21-Nov-2025 | Reference<br>HZ1JAJBGFT790A78<br>INWARD TISS B/O ZHU<br>XINGGANG                                       | 5622         |           | 47.20    | 25,595.18 |
| 21-Nov-2025 | 21-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PHARMA  | 355          |           | 200.00   | 25,795.18 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit    | Balance    |
|-------------|-------------|--|--------------|-----------|-----------|------------|
| 21-Nov-2025 | 21-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MERAKEI   | 405          |           | 213.00    | 26,008.18  |
| 22-Nov-2025 | 21-Nov-2025 | Reference<br>201IBOT253250628 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 188          |           | 206.50    | 26,214.68  |
| 22-Nov-2025 | 22-Nov-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LIMITED  | 1745         |           | 9,221.70  | 35,436.38  |
| 22-Nov-2025 | 22-Nov-2025 | Reference<br>230IBOT253260521 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 3811         |           | 628.35    | 36,064.73  |
| 22-Nov-2025 | 22-Nov-2025 | Reference<br>201IBOT253260047 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 3863         |           | 200.00    | 36,264.73  |
| 22-Nov-2025 | 22-Nov-2025 | CRN :CIAT253260624088<br>PORT CHARGES JAN<br>INTERNATIONAL LIMITED                                     | 3836         |           | 69,005.00 | 105,269.73 |
| 22-Nov-2025 | 22-Nov-2025 | Reference<br>P251122C00000619<br>CTIS253260624109:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4015         | 16,000.00 |           | 89,269.73  |
| 22-Nov-2025 | 22-Nov-2025 | Outward TISS Charges<br>Reference<br>P251122C00000619 IFO<br>SILVER INTERTRADE<br>LIMITED              | 4015         | 2.38      |           | 89,267.35  |
| 22-Nov-2025 | 22-Nov-2025 | Reference<br>P251122C00000621<br>CTIS253260624110:RS<br>RENTAL IFO GALCO<br>LIMITED                    | 4016         | 10,000.00 |           | 79,267.35  |
| 22-Nov-2025 | 22-Nov-2025 | Outward TISS Charges<br>Reference<br>P251122C00000621 IFO<br>GALCO LIMITED                             | 4016         | 2.38      |           | 79,264.97  |
| 22-Nov-2025 | 22-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                                  | 261          |           | 117.00    | 79,381.97  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance    |
|-------------|-------------|--|--------------|-----------|----------|------------|
| 22-Nov-2025 | 22-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SHAABMINES                                      | 347          |           | 3,350.00 | 82,731.97  |
| 23-Nov-2025 | 22-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAMA  | 9            |           | 782.00   | 83,513.97  |
| 23-Nov-2025 | 23-Nov-2025 | CRN :CIAT253270624513<br>SHTP50231600 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 3351         |           | 117.00   | 83,630.97  |
| 24-Nov-2025 | 24-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 1633         |           | 9,221.70 | 92,852.67  |
| 24-Nov-2025 | 24-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 1694         |           | 5,451.40 | 98,304.07  |
| 24-Nov-2025 | 24-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 1947         |           | 9,221.70 | 107,525.77 |
| 24-Nov-2025 | 24-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MBUYAMBA  | 172          |           | 120.00   | 107,645.77 |
| 24-Nov-2025 | 24-Nov-2025 | Reference<br>P251124C00000835<br>CTIS253280625401:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3002         | 28,000.00 |          | 79,645.77  |
| 24-Nov-2025 | 24-Nov-2025 | Outward TISS Charges<br>Reference<br>P251124C00000835 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3002         | 4.65      |          | 79,641.12  |
| 24-Nov-2025 | 24-Nov-2025 | Reference<br>P251124C00000837<br>CTIS253280625402:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3003         | 55,000.00 |          | 24,641.12  |
| 24-Nov-2025 | 24-Nov-2025 | Outward TISS Charges<br>Reference<br>P251124C00000837 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3003         | 4.65      |          | 24,636.47  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 24-Nov-2025 | 21-Nov-2025 | Reference<br>201IBOT253250132 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 4011         |           | 1,445.50 | 26,081.97 |
| 24-Nov-2025 | 24-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 413          |           | 117.00   | 26,198.97 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HUMING  | 110          |           | 504.00   | 26,702.97 |
| 25-Nov-2025 | 25-Nov-2025 | Reference<br>P251125C00000879<br>CTIS253290627975:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3016         | 23,000.00 |          | 3,702.97  |
| 25-Nov-2025 | 25-Nov-2025 | Outward TISS Charges<br>Reference<br>P251125C00000879 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3016         | 4.65      |          | 3,698.32  |
| 25-Nov-2025 | 25-Nov-2025 | Reference<br>P251125C00000881<br>CTIS253290627976:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3018         | 3,000.00  |          | 698.32    |
| 25-Nov-2025 | 25-Nov-2025 | Outward TISS Charges<br>Reference<br>P251125C00000881 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3018         | 0.91      |          | 697.41    |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 163          |           | 830.00   | 1,527.41  |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 175          |           | 300.00   | 1,827.41  |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 177          |           | 400.00   | 2,227.41  |
| 25-Nov-2025 | 25-Nov-2025 | Reference<br>201IBOT253290532 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 3856         |           | 75.00    | 2,302.41  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|--|--------------|-------|----------|-----------|
| 25-Nov-2025 | 25-Nov-2025 | CD BY FABERK<br>ENNTERPRISES LTD   | 146          |       | 117.00   | 2,419.41  |
| 25-Nov-2025 | 25-Nov-2025 | Reference<br>001FTOL253290210 INWARD<br>TISS B/O SALEM<br>CONSTRUCTION LIMITED         | 4098         |       | 5,914.16 | 8,333.57  |
| 25-Nov-2025 | 25-Nov-2025 | Reference<br>HZ1JATEC57QA8B0C<br>INWARD TISS B/O PRAAVI<br>LOGISTICS LTD               | 4802         |       | 117.00   | 8,450.57  |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AIRSEA CLEARING                 | 372          |       | 120.00   | 8,570.57  |
| 25-Nov-2025 | 24-Nov-2025 | Reference<br>HZ1JAR386IK5F93A INWARD<br>TISS B/O AIRSEA CLEAR<br>FORWAR LTD            | 6764         |       | 117.00   | 8,687.57  |
| 25-Nov-2025 | 24-Nov-2025 | Reference<br>230IBOT253280509 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 7728         |       | 628.35   | 9,315.92  |
| 25-Nov-2025 | 24-Nov-2025 | Reference<br>230IBOT253280510 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 7730         |       | 628.35   | 9,944.27  |
| 25-Nov-2025 | 24-Nov-2025 | Reference<br>201IBOT253280056 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED            | 7735         |       | 400.00   | 10,344.27 |
| 25-Nov-2025 | 24-Nov-2025 | Reference<br>248IBOT253280507 INWARD<br>TISS B/O NOVA ESPERANCA<br>SERVICES LIMITED    | 7813         |       | 117.00   | 10,461.27 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KINGLION LTD                    | 511          |       | 2,500.00 | 12,961.27 |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MESHPOWER                       | 110          |       | 117.00   | 13,078.27 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 26-Nov-2025 | 26-Nov-2025 | Reference<br>P251126C00000455<br>CTIS253300630480:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2625         | 12,000.00 |          | 1,078.27  |
| 26-Nov-2025 | 26-Nov-2025 | Outward TISS Charges<br>Reference<br>P251126C00000455 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2625         | 2.38      |          | 1,075.89  |
| 26-Nov-2025 | 26-Nov-2025 | CD EZEKIA MGWASI   | 109          |           | 1,700.00 | 2,775.89  |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KINASSA   | 157          |           | 168.00   | 2,943.89  |
| 26-Nov-2025 | 26-Nov-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LTD  | 2989         |           | 681.45   | 3,625.34  |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TISHITENGA                                      | 296          |           | 114.00   | 3,739.34  |
| 26-Nov-2025 | 26-Nov-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LTD  | 3004         |           | 7,362.61 | 11,101.95 |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PREMIER SERVICE                                 | 447          |           | 290.00   | 11,391.95 |
| 27-Nov-2025 | 27-Nov-2025 | Reference<br>HZ1JB28C5FI27BB3 INWARD<br>TISS B/O PRO CNF LIMITED                                       | 3336         |           | 2,437.96 | 13,829.91 |
| 27-Nov-2025 | 27-Nov-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 3706         |           | 1,229.56 | 15,059.47 |
| 27-Nov-2025 | 27-Nov-2025 | Reference<br>P251127C00001023<br>CTIS253310633657:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4095         | 11,000.00 |          | 4,059.47  |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit | Balance  |
|-------------|-------------|---|--------------|-------|--------|----------|
| 27-Nov-2025 | 27-Nov-2025 | Outward TISS Charges<br>Reference<br>P251127C00001023 IFO<br>SILVER INTERTRADE<br>LIMITED | 4095         | 2.38  |        | 4,057.09 |
| 27-Nov-2025 | 27-Nov-2025 | CD KESELA INVESTMENT<br>CO LTD  | 92           |       | 76.00  | 4,133.09 |
| 27-Nov-2025 | 27-Nov-2025 | Reference<br>HZ1JB2KCF0HD9990<br>INWARD TISS B/O ZIM<br>CHEMICALS LIMITED                 | 6021         |       | 628.35 | 4,761.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CLEOPATRA                          | 341          |       | 629.00 | 5,390.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                     | 510          |       | 200.00 | 5,590.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                     | 521          |       | 44.00  | 5,634.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by OL                                 | 539          |       | 400.00 | 6,034.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by OL                                 | 540          |       | 200.00 | 6,234.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOLEIL                             | 558          |       | 400.00 | 6,634.44 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by OSAJU                              | 564          |       | 300.00 | 6,934.44 |
| 27-Nov-2025 | 27-Nov-2025 | Reference<br>001FTOL253310817 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED           | 9310         |       | 377.60 | 7,312.04 |
| 28-Nov-2025 | 28-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FRED                               | 125          |       | 168.00 | 7,480.04 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit | Balance  |
|-------------|-------------|--|--------------|----------|--------|----------|
| 28-Nov-2025 | 28-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SOLEIL  | 189          |          | 40.00  | 7,520.04 |
| 28-Nov-2025 | 28-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 330          |          | 100.00 | 7,620.04 |
| 28-Nov-2025 | 28-Nov-2025 | Reference<br>201IBOT253320580 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 7726         |          | 378.78 | 7,998.82 |
| 29-Nov-2025 | 28-Nov-2025 | Reference<br>P251128C00004009<br>CTIS253320640521:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 335          | 7,000.00 |        | 998.82   |
| 29-Nov-2025 | 28-Nov-2025 | Outward TISS Charges<br>Reference<br>P251128C00004009 IFO<br>SILVER INTERTRADE<br>LIMITED              | 335          | 2.38     |        | 996.44   |
| 29-Nov-2025 | 28-Nov-2025 | Reference<br>001FTOL253321392 INWARD<br>TISS B/O OCEANAIR<br>FREIGHT LIMITED                           | 1822         |          | 117.00 | 1,113.44 |
| 29-Nov-2025 | 29-Nov-2025 | PROFESSIONAL FREIGHT   | 135          |          | 168.00 | 1,281.44 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NZENG   | 325          |          | 235.00 | 1,516.44 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SANKU   | 434          |          | 379.00 | 1,895.44 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BLUE OCEAN                                      | 452          |          | 234.00 | 2,129.44 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by YINHE   | 523          |          | 629.00 | 2,758.44 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance  |
|-------------|-------------|--|--------------|----------|----------|----------|
| 30-Nov-2025 | 30-Nov-2025 | Ledger fees recovered For NOV 2025   | 554          | 15.05    |          | 2,743.39 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SNOW TRADING LTD                                | 128          |          | 467.00   | 3,210.39 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SNOW TRADING                                    | 130          |          | 321.00   | 3,531.39 |
| 01-Dec-2025 | 01-Dec-2025 | Reference<br>230IBOT253350502 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 3771         |          | 378.78   | 3,910.17 |
| 01-Dec-2025 | 01-Dec-2025 | Reference<br>P251201C00000989<br>CTIS253350644492:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3859         | 2,000.00 |          | 1,910.17 |
| 01-Dec-2025 | 01-Dec-2025 | Outward TISS Charges<br>Reference<br>P251201C00000989 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3859         | 0.91     |          | 1,909.26 |
| 01-Dec-2025 | 01-Dec-2025 | Reference<br>243IBOT253350506 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 4009         |          | 168.00   | 2,077.26 |
| 01-Dec-2025 | 01-Dec-2025 | CD MANDIMU HOLDINGS<br>LTD   | 146          |          | 177.00   | 2,254.26 |
| 01-Dec-2025 | 03-Dec-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 12788   | 4120         |          | 3,313.14 | 5,567.40 |
| 01-Dec-2025 | 03-Dec-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 13002   | 4123         |          | 827.07   | 6,394.47 |
| 01-Dec-2025 | 03-Dec-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 13024   | 4124         |          | 402.00   | 6,796.47 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 01-Dec-2025 | 03-Dec-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 13048                            | 4152         |       | 234.00   | 7,030.47  |
| 01-Dec-2025 | 01-Dec-2025 | CD BY BUULAAY COMPANY<br>LTD  | 135          |       | 629.00   | 7,659.47  |
| 01-Dec-2025 | 03-Dec-2025 | ECOCTZTZ B/O<br>GREATLAKES FREIGHT LIM<br>Inst num 13066                            | 7119         |       | 1,507.00 | 9,166.47  |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMONI                        | 529          |       | 700.00   | 9,866.47  |
| 01-Dec-2025 | 01-Dec-2025 | Reference<br>HZ1JBD7J5UJ749DC<br>INWARD TISS B/O<br>TRANSPAPER T LTD                | 8626         |       | 378.78   | 10,245.25 |
| 01-Dec-2025 | 01-Dec-2025 | CW SELF   | 221          | 60.00 |          | 10,185.25 |
| 01-Dec-2025 | 01-Dec-2025 | Charges Recovery  | 221          | 10.99 |          | 10,174.26 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AFRI                         | 606          |       | 5.00     | 10,179.26 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NEW BOS                      | 665          |       | 471.00   | 10,650.26 |
| 02-Dec-2025 | 01-Dec-2025 | Reference<br>001FTOL253350955 INWARD<br>TISS B/O FHAAM LOGISTICS<br>COMPANY LIMITED | 3497         |       | 168.00   | 10,818.26 |
| 02-Dec-2025 | 02-Dec-2025 | IFO SILVER ENTERTRADE<br>B/O VIN MART LTD   | 2577         |       | 3,688.68 | 14,506.94 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SANDVIK MINING               | 144          |       | 1,000.00 | 15,506.94 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 02-Dec-2025 | 02-Dec-2025 | VIN MART LIMITED   | 89           |          | 1,715.10 | 17,222.04 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>P251202C00000605<br>CTIS253360648121:Transfer<br>of Fund IFO 130428000015 | 4015         | 4,000.00 |          | 13,222.04 |
| 02-Dec-2025 | 02-Dec-2025 | Outward TISS Charges<br>Reference<br>P251202C00000605 IFO<br>130428000015              | 4015         | 2.38     |          | 13,219.66 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>230IBOT253360008 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 5499         |          | 561.68   | 13,781.34 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>230IBOT253360009 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 5502         |          | 561.68   | 14,343.02 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>230IBOT253360010 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 5505         |          | 1,893.90 | 16,236.92 |
| 02-Dec-2025 | 02-Dec-2025 | CD BY AFRITOP LOGISTICS  | 6042         |          | 1,137.00 | 17,373.92 |
| 02-Dec-2025 | 02-Dec-2025 | CASH DEPOSITED BY BEHM<br>FREIGHT SERVICES   | 204          |          | 76.00    | 17,449.92 |
| 02-Dec-2025 | 02-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED                               | 5077         |          | 9,221.70 | 26,671.62 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>201IBOT253360081 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED            | 7867         |          | 628.35   | 27,299.97 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>HZ1JBFJE4PFEEA9D<br>INWARD TISS B/O PRAAVI<br>LOGISTICS LTD               | 9124         |          | 168.00   | 27,467.97 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>HZ1JBFKAE1N18A0E<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD            | 9277         |          | 117.00   | 27,584.97 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by WILMAR  | 459          |           | 758.00   | 28,342.97 |
| 02-Dec-2025 | 02-Dec-2025 | CHARGES FOR REVERSAL<br>WRONGLY CREDIT DATE<br>1.12.2025   | 255          |           | 11.00    | 28,353.97 |
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>001FTOL253370002 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                                 | 1108         |           | 117.00   | 28,470.97 |
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>P251203C00000415<br>CTIS253370650945:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2446         | 20,000.00 |          | 8,470.97  |
| 03-Dec-2025 | 03-Dec-2025 | Outward TISS Charges<br>Reference<br>P251203C00000415 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2446         | 4.65      |          | 8,466.32  |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SAWA  | 124          |           | 86.00    | 8,552.32  |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SKY   | 137          |           | 120.00   | 8,672.32  |
| 03-Dec-2025 | 03-Dec-2025 | REF P251202C00000605 RTN<br>RSN NO BENE NAMES  | 3071         |           | 4,000.00 | 12,672.32 |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by AMOTO   | 177          |           | 101.00   | 12,773.32 |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by JUMA  | 250          |           | 168.00   | 12,941.32 |
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>201IBOT253370545 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED                            | 5881         |           | 561.68   | 13,503.00 |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FUDA  | 294          |           | 400.00   | 13,903.00 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>001FTOL253370652 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD                                | 6913         |           | 168.00   | 14,071.00 |
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>HZ1JBI7JO1141983 INWARD<br>TISS B/O NEVADA GOLDEN<br>COINS LTD                            | 6974         |           | 2,651.48 | 16,722.48 |
| 03-Dec-2025 | 03-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O VIN MART<br>LIMITED   | 7579         |           | 2,044.35 | 18,766.83 |
| 04-Dec-2025 | 04-Dec-2025 | CD BY BAHDELA COMPANY<br>LTD   | 57           |           | 758.00   | 19,524.83 |
| 04-Dec-2025 | 04-Dec-2025 | Reference<br>P251204C00000655<br>CTIS253380653739:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3498         | 19,000.00 |          | 524.83    |
| 04-Dec-2025 | 04-Dec-2025 | Outward TISS Charges<br>Reference<br>P251204C00000655 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3498         | 2.38      |          | 522.45    |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NEW   | 203          |           | 117.00   | 639.45    |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PATRC   | 328          |           | 100.00   | 739.45    |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RATEGO  | 333          |           | 200.00   | 939.45    |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by TEG   | 338          |           | 2,900.00 | 3,839.45  |
| 04-Dec-2025 | 04-Dec-2025 | Reference<br>HZ1JBKMI093D7B34<br>INWARD TISS B/O<br>MPANGWA LOGISTICS<br>LIMITED                       | 6135         |           | 112.00   | 3,951.45  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 04-Dec-2025 | 04-Dec-2025 | Reference<br>230IBOT253380016 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 6326         |           | 520.38   | 4,471.83  |
| 04-Dec-2025 | 04-Dec-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LTD  | 7319         |           | 402.00   | 4,873.83  |
| 04-Dec-2025 | 04-Dec-2025 | IFO SILVER ENTERTRADE<br>LTD B/O VIN MART LTD  | 7335         |           | 9,221.70 | 14,095.53 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MAN   | 81           |           | 200.00   | 14,295.53 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>HZ1JBMOIJSM378B0<br>INWARD TISS B/O<br>HYPERMED HEALTHCARE<br>LIMIT                       | 2634         |           | 4,398.45 | 18,693.98 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>HZ1JBMPC4IM949EB<br>INWARD TISS B/O<br>AFRIWELD INDUSTRIES LTD                            | 2728         |           | 1,893.90 | 20,587.88 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by BOHOU   | 158          |           | 650.00   | 21,237.88 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>P251205C00001511<br>CTIS253390657077:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3713         | 5,000.00  |          | 16,237.88 |
| 05-Dec-2025 | 05-Dec-2025 | Outward TISS Charges<br>Reference<br>P251205C00001511 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3713         | 2.38      |          | 16,235.50 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>P251205C00001513<br>CTIS253390657078:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3715         | 13,000.00 |          | 3,235.50  |
| 05-Dec-2025 | 05-Dec-2025 | Outward TISS Charges<br>Reference<br>P251205C00001513 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3715         | 2.38      |          | 3,233.12  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit    | Balance   |
|-------------|-------------|--|--------------|-------|-----------|-----------|
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MPAJI                   | 249          |       | 600.00    | 3,833.12  |
| 05-Dec-2025 | 05-Dec-2025 | CRN :CIAT253390657518<br>MEDUKU061934 ALLMOL<br>FREIGHT SERVICES<br>LIMITED    | 4721         |       | 16,071.60 | 19,904.72 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GOD                     | 304          |       | 1,124.00  | 21,028.72 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>HZ1JBN706EM61AF9<br>INWARD TISS B/O MKWAWA<br>LEAF TOBACCO LTD    | 5233         |       | 1,799.50  | 22,828.22 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by UMUTEX                  | 370          |       | 120.00    | 22,948.22 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>HZ1JBNBLLN208A1B<br>INWARD TISS B/O MKWAWA<br>LEAF TOBACCO LTD    | 6402         |       | 8,796.90  | 31,745.12 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>HZ1JBNET8QA4AA52<br>INWARD TISS B/O BAOBAB<br>ENERGY SYSTEMS TAN  | 6636         |       | 8,791.00  | 40,536.12 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>236IBOT253390507 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED | 6826         |       | 117.00    | 40,653.12 |
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>236IBOT253390008 INWARD<br>TISS B/O KAHE<br>INTERNATIONAL LIMITED | 6864         |       | 117.00    | 40,770.12 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by LFL                     | 511          |       | 76.00     | 40,846.12 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HJ FIBRE                | 537          |       | 1,260.00  | 42,106.12 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KUBEKA                  | 546          |       | 20.00     | 42,126.12 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|---|--------------|-----------|----------|-----------|
| 05-Dec-2025 | 05-Dec-2025 | Reference<br>223IBOT253390552 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED | 8963         |           | 76.00    | 42,202.12 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by GILTM CO LTD       | 247          |           | 562.00   | 42,764.12 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ASAS DAIRIES       | 315          |           | 1,010.00 | 43,774.12 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by IMPORT INDIA LTD   | 320          |           | 304.00   | 44,078.12 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MAWAZO             | 347          |           | 120.00   | 44,198.12 |
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NIYU STEEL         | 179          |           | 71.00    | 44,269.12 |
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by CRJE               | 186          |           | 800.00   | 45,069.12 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NEW MINERALS       | 110          |           | 602.00   | 45,671.12 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NEW                | 111          |           | 100.00   | 45,771.12 |
| 08-Dec-2025 | 08-Dec-2025 | CW RAPHAEL MZEE Inst<br>num 63  | 296          | 18,458.00 |          | 27,313.12 |
| 08-Dec-2025 | 08-Dec-2025 | Charges Recovery  | 296          | 210.93    |          | 27,102.19 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD     | 298          |           | 117.00   | 27,219.19 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PREMIER                         | 325          |           | 117.00   | 27,336.19 |
| 08-Dec-2025 | 08-Dec-2025 | CD BY AIRSEA C AND F LTD   | 202          |           | 1,747.00 | 29,083.19 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KAUNDA                          | 390          |           | 120.00   | 29,203.19 |
| 08-Dec-2025 | 08-Dec-2025 | CW BY RAPHAEL RAYMOND<br>MZEE Inst num 60  | 174          | 25,000.00 |          | 4,203.19  |
| 08-Dec-2025 | 08-Dec-2025 | Charges Recovery   | 174          | 285.60    |          | 3,917.59  |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FELICION                        | 514          |           | 562.00   | 4,479.59  |
| 08-Dec-2025 | 08-Dec-2025 | CD BY EXPRESS LOGISTICS<br>LTD   | 291          |           | 117.00   | 4,596.59  |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RANI                            | 520          |           | 562.00   | 5,158.59  |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ARK FMCG                        | 525          |           | 1,050.00 | 6,208.59  |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by ARS FREIGHT                     | 593          |           | 120.00   | 6,328.59  |
| 09-Dec-2025 | 08-Dec-2025 | Reference<br>230IBOT253420525 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU | 849          |           | 1,123.36 | 7,451.95  |
| 09-Dec-2025 | 08-Dec-2025 | Reference<br>201IBOT253400517 INWARD<br>TISS B/O TOPMAX<br>TANZANIA LIMITED            | 930          |           | 365.80   | 7,817.75  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------|----------|----------|-----------|
| 10-Dec-2025 | 08-Dec-2025 | Reference<br>001FTOL253420765 INWARD<br>TISS B/O USANGU LOGISTIC<br>LTD                                | 1132         |          | 190.00   | 8,007.75  |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by RAW   | 64           |          | 1,350.00 | 9,357.75  |
| 10-Dec-2025 | 10-Dec-2025 | Reference<br>P251210C00000489<br>CTIS253440663083:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2294         | 7,500.00 |          | 1,857.75  |
| 10-Dec-2025 | 10-Dec-2025 | Outward TISS Charges<br>Reference<br>P251210C00000489 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2294         | 2.38     |          | 1,855.37  |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by HONEST LOGISTICS LTD                            | 78           |          | 235.00   | 2,090.37  |
| 10-Dec-2025 | 10-Dec-2025 | CD BY AFRITOP LOGISTICS<br>COMPANY   | 4051         |          | 3,266.00 | 5,356.37  |
| 10-Dec-2025 | 10-Dec-2025 | CD BY AFRITOP LOGISTICS<br>COMPANY   | 4393         |          | 1,098.00 | 6,454.37  |
| 10-Dec-2025 | 10-Dec-2025 | Reference<br>HZ1JC48LHV748B8D<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD                            | 5208         |          | 350.00   | 6,804.37  |
| 10-Dec-2025 | 10-Dec-2025 | Reference<br>230IBOT253440527 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU                 | 6380         |          | 561.68   | 7,366.05  |
| 11-Dec-2025 | 10-Dec-2025 | Reference<br>HZ1JC3KANN6B8A8A<br>INWARD TISS B/O EAST<br>PENINSULA ELECTRICAL                          | 615          |          | 3,370.08 | 10,736.13 |
| 11-Dec-2025 | 10-Dec-2025 | Reference<br>001FTOL253440091 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                                 | 617          |          | 425.00   | 11,161.13 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>HZ1JC63HQNO0E95A<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD                            | 2088         |           | 296.00   | 11,457.13 |
| 11-Dec-2025 | 11-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED  | 1966         |           | 9,221.70 | 20,678.83 |
| 11-Dec-2025 | 11-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED  | 1978         |           | 9,221.70 | 29,900.53 |
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>HZ1JC656D0ODDAD1<br>INWARD TISS B/O AIRSEA<br>CLEAR FORWAR LTD                            | 2277         |           | 234.00   | 30,134.53 |
| 11-Dec-2025 | 11-Dec-2025 | CD BY AFRITOP LOGISTICS<br>COMPANY   | 2239         |           | 2,273.00 | 32,407.53 |
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>P251211C00000547<br>CTIS253450665675:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2844         | 32,000.00 |          | 407.53    |
| 11-Dec-2025 | 11-Dec-2025 | Outward TISS Charges<br>Reference<br>P251211C00000547 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2844         | 4.65      |          | 402.88    |
| 11-Dec-2025 | 11-Dec-2025 | CD BY UNDA TIANCHENG<br>COMPANY LTD  | 4016         |           | 834.00   | 1,236.88  |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by NZEBA   | 228          |           | 120.00   | 1,356.88  |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FIVE STAR                                       | 236          |           | 2,550.00 | 3,906.88  |
| 11-Dec-2025 | 11-Dec-2025 | BLUEOAK FREIGHT F LTD  | 209          |           | 786.00   | 4,692.88  |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FAIR CONSRUCTION                                | 333          |           | 117.00   | 4,809.88  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit | Balance  |
|-------------|-------------|--|--------------|----------|--------|----------|
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by SAWA  | 335          |          | 120.00 | 4,929.88 |
| 11-Dec-2025 | 11-Dec-2025 | DEL-EX CARGO LTD   | 142          |          | 144.00 | 5,073.88 |
| 11-Dec-2025 | 11-Dec-2025 | Reference 000000499151<br>INWARD TISS B/O CUSNA<br>INVESTMENT LTD                                      | 7136         |          | 168.00 | 5,241.88 |
| 12-Dec-2025 | 12-Dec-2025 | Reference<br>HZ1JC8M9O6S35897<br>INWARD TISS B/O<br>MPANGWA LOGISTICS<br>LIMITED                       | 1867         |          | 525.10 | 5,766.98 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by PATRICK   | 130          |          | 100.00 | 5,866.98 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KABUYAKASONGO                                   | 132          |          | 321.00 | 6,187.98 |
| 12-Dec-2025 | 12-Dec-2025 | Reference<br>P251212C00000847<br>CTIS253460668399:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3371         | 5,000.00 |        | 1,187.98 |
| 12-Dec-2025 | 12-Dec-2025 | Outward TISS Charges<br>Reference<br>P251212C00000847 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3371         | 2.38     |        | 1,185.60 |
| 12-Dec-2025 | 12-Dec-2025 | CD LINKS SUPPLY AND<br>SERVICES LTD  | 150          |          | 531.00 | 1,716.60 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KITCHEN AID LTD                                 | 186          |          | 10.00  | 1,726.60 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KITCHEN AID                                     | 188          |          | 107.00 | 1,833.60 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit   | Balance   |
|-------------|-------------|---|--------------|-------|----------|-----------|
| 12-Dec-2025 | 12-Dec-2025 | Reference<br>230IBOT253460519 INWARD<br>TISS B/O HONEST<br>LOGISTICS LTD (SUB<br>ACCOU  | 4884         |       | 2,246.72 | 4,080.32  |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                   | 260          |       | 114.00   | 4,194.32  |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by K AND SONS LTD                   | 262          |       | 200.00   | 4,394.32  |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by KAKOZI STRAIGHT<br>MOVERS        | 263          |       | 117.00   | 4,511.32  |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by INSIGHT                          | 265          |       | 333.00   | 4,844.32  |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by MPK MINING                       | 311          |       | 168.00   | 5,012.32  |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by EDEMA CONFERENCE                 | 346          |       | 881.00   | 5,893.32  |
| 13-Dec-2025 | 13-Dec-2025 | Reference<br>001FTOL253470061 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                  | 1147         |       | 860.00   | 6,753.32  |
| 13-Dec-2025 | 13-Dec-2025 | K AND SONS SERVICES LTD   | 87           |       | 150.00   | 6,903.32  |
| 13-Dec-2025 | 13-Dec-2025 | Reference<br>R90RTGO253490055<br>INWARD TISS B/O AIRSEA<br>CLEARING AND<br>FORWARDING   | 3550         |       | 102.00   | 7,005.32  |
| 13-Dec-2025 | 13-Dec-2025 | CRN :CIAT253470670487 BL<br>TAJM504848 VIN MART<br>LIMITED                              | 4011         |       | 9,221.70 | 16,227.02 |
| 13-Dec-2025 | 13-Dec-2025 | Reference<br>241IBOT253400523A<br>INWARD TISS B/O MULTI<br>CLEARANCE COMPANY<br>LIMITED | 5310         |       | 117.00   | 16,344.02 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit     | Credit   | Balance   |
|-------------|-------------|--|--------------|-----------|----------|-----------|
| 13-Dec-2025 | 13-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098001<br>by FLEXI FOAMS                                     | 296          |           | 152.00   | 16,496.02 |
| 15-Dec-2025 | 13-Dec-2025 | Reference<br>HZ1JCBR7IP64BA87<br>INWARD TISS B/O XIN YU<br>INVESTMENT LIMITED                          | 1289         |           | 1,702.15 | 18,198.17 |
| 15-Dec-2025 | 13-Dec-2025 | Reference<br>223IBOT253470026 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                              | 1335         |           | 168.00   | 18,366.17 |
| 15-Dec-2025 | 13-Dec-2025 | Reference<br>223IBOT253470522 INWARD<br>TISS B/O FREIGHT WORLD<br>LIMITED                              | 1338         |           | 168.00   | 18,534.17 |
| 15-Dec-2025 | 15-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED  | 2385         |           | 86.00    | 18,620.17 |
| 15-Dec-2025 | 15-Dec-2025 | DEPOSITED BY ALLY  | 113          |           | 83.00    | 18,703.17 |
| 15-Dec-2025 | 15-Dec-2025 | Reference<br>P251215C00001225<br>CTIS253490672266:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3911         | 18,000.00 |          | 703.17    |
| 15-Dec-2025 | 15-Dec-2025 | Outward TISS Charges<br>Reference<br>P251215C00001225 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3911         | 2.38      |          | 700.79    |
| 15-Dec-2025 | 15-Dec-2025 | Reference<br>243IBOT253490503 INWARD<br>TISS B/O SPRINT CARGO<br>LIMITED                               | 3926         |           | 117.00   | 817.79    |
| 15-Dec-2025 | 15-Dec-2025 | Reference<br>HZ1JCH46OMO40ABE<br>INWARD TISS B/O GATEWAY<br>LOGISTICS SERVICE                          | 5440         |           | 504.00   | 1,321.79  |
| 15-Dec-2025 | 15-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED  | 5376         |           | 9,221.70 | 10,543.49 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance   |
|-------------|-------------|--|--------------|--------------|--------------|-----------|
| 15-Dec-2025 | 15-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED BO VIN MART<br>LIMITED                    | 5345         |              | 9,221.70     | 19,765.19 |
| 15-Dec-2025 | 15-Dec-2025 | Reference<br>HZ1JCHF8N908D6<br>INWARD TISS B/O SILK<br>ROUTE LOGISTICS LIM | 8509         |              | 30,690.00    | 50,455.19 |
|             |             |  |              | 1,399,378.10 | 1,441,034.70 | 50,455.19 |

**Branch Name** : EBTL, Hill Park  
**Branch Code** : 9  
**Branch Address** : P O Box 33885  
 70 Mlimani City, Banking Zone  
 Kinondoni  
 Dar es Salaam  
 Tanzania  
**MICR Code** : 671309



Statement of Account from 16-Sep-2025 to 16-Dec-2025

**messrs SILVER ENTERTRADE LIMITED**  
**PO BOX 63314 DAR ES SALAAM**

Account Number 0090 0205 92  
 Type of Account PREFERRED BANKING CURRENT  
 Customer ID 90216736  
 Currency TZS  
 Opening Balance 8,454,963.96 CR  
 Closing Balance 474,833,113.68 DB

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance       |
|-------------|-------------|--|--------------|--------------|--------------|---------------|
| 16-Sep-2025 | 16-Sep-2025 | (B2B) TIPS: 003-19950b276edeba42, 0150413479900, RALUCOT TANZANIA LTD                      | 1049         |              | 984,002.00   | 9,438,965.96  |
| 16-Sep-2025 | 16-Sep-2025 | Reference P250916C00000783 CTIS252590488781:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 4437         | 9,000,000.00 |              | 438,965.96    |
| 16-Sep-2025 | 16-Sep-2025 | Outward TISS Charges Reference P250916C00000783 IFO SILVER INTERTRADE LIMITED              | 4437         | 1,180.09     |              | 437,785.87    |
| 16-Sep-2025 | 16-Sep-2025 | Reference CMRTG25259001261 INWARD TISS B/O TRANSFREIGHT LOGISTICS (TZ) LIM                 | 4488         |              | 3,021,838.40 | 3,459,624.27  |
| 16-Sep-2025 | 16-Sep-2025 | UNCREDITED AMOUNT FROM SILVER ENTERTRADE CDM DEPOSITED 10.09.2025                          | 207          |              | 1,690,000.00 | 5,149,624.27  |
| 16-Sep-2025 | 16-Sep-2025 | CRN :CIAT252590490426 253848550 ALLMOL FREIGHT SERVICES LIMITED                            | 7767         |              | 8,110,081.00 | 13,259,705.27 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance       |
|-------------|-------------|--|--------------|---------------|--------------|---------------|
| 16-Sep-2025 | 16-Sep-2025 | CRN :CIAT252590490427<br>254098150 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 7768         |               | 4,866,048.60 | 18,125,753.87 |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>P250917C00000377<br>CTIS252600491116:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2133         | 18,000,000.00 |              | 125,753.87    |
| 17-Sep-2025 | 17-Sep-2025 | Outward TISS Charges<br>Reference<br>P250917C00000377 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2133         | 2,950.03      |              | 122,803.84    |
| 17-Sep-2025 | 17-Sep-2025 | (B2B) TIPS: 003-<br>19956c6f1a406a7e, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 1916         |               | 3,380,523.00 | 3,503,326.84  |
| 17-Sep-2025 | 17-Sep-2025 | 1365883719-AG DEPOSIT-<br>LTG-SW0008735 TERMINAL<br>SW00087355 DESC LTG                                | 2687         |               | 1,690,262.00 | 5,193,588.84  |
| 17-Sep-2025 | 17-Sep-2025 | CD BY VIETTEL TANZANIA<br>PLC  | 68           |               | 1,511,000.00 | 6,704,588.84  |
| 17-Sep-2025 | 17-Sep-2025 | 1366219322-AG DEPOSIT-<br>MOSAN COMPANY<br>TERMINAL P600002832<br>DESC MOSAN COMPANY<br>LTD            | 6105         |               | 3,523,362.00 | 10,227,950.84 |
| 17-Sep-2025 | 17-Sep-2025 | 1366331621-AG DEPOSIT-<br>ABDALLAH BALH TERMINAL<br>P6000002832 DESC<br>ABDALLAH BALHAF                | 7082         |               | 1,510,919.00 | 11,738,869.84 |
| 17-Sep-2025 | 17-Sep-2025 | Reference<br>228IBOT252600515 INWARD<br>TISS B/O GOODWILL<br>(TANZANIA) CERAMIC CO                     | 7315         |               | 1,018,918.20 | 12,757,788.04 |
| 18-Sep-2025 | 18-Sep-2025 | (B2B) TIPS: 003-<br>1995b8b7949cc82f, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 1595         |               | 6,488,064.80 | 19,245,852.84 |
| 18-Sep-2025 | 18-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NENULA GENERAL                                  | 129          |               | 3,020,000.00 | 22,265,852.84 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance       |
|-------------|-------------|--|--------------|---------------|---------------|---------------|
| 18-Sep-2025 | 18-Sep-2025 | CD BY KILIMO BORA  | 76           |               | 984,500.00    | 23,250,352.84 |
| 18-Sep-2025 | 18-Sep-2025 | CRN:COAT252610493543<br>Transfer of Fu   | 2819         |               | 29,400,000.00 | 52,650,352.84 |
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>P250918C00000723<br>CTIS252610493544:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3259         | 12,000,000.00 |               | 40,650,352.84 |
| 18-Sep-2025 | 18-Sep-2025 | Outward TISS Charges<br>Reference<br>P250918C00000723 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3259         | 2,950.03      |               | 40,647,402.81 |
| 18-Sep-2025 | 18-Sep-2025 | KNS ENTERTRADE TZ  | 3288         |               | 984,050.00    | 41,631,452.81 |
| 18-Sep-2025 | 18-Sep-2025 | CASH PAID TO RAPHAEL<br>R.MZEE Inst num 223  | 152          | 38,800,000.00 |               | 2,831,452.81  |
| 18-Sep-2025 | 18-Sep-2025 | Charges Recovery   | 152          | 5,000.08      |               | 2,826,452.73  |
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>203FTOT252610003 INWARD<br>TISS B/O FARMBASE<br>LIMITED                                   | 4700         |               | 1,690,261.50  | 4,516,714.23  |
| 18-Sep-2025 | 18-Sep-2025 | CRN :CIAT252610494180<br>MEDUG9676552 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 4345         |               | 1,801,358.50  | 6,318,072.73  |
| 18-Sep-2025 | 18-Sep-2025 | CRN:COAT252610494743<br>Transfer of Fu   | 5452         |               | 51,450,000.00 | 57,768,072.73 |
| 18-Sep-2025 | 18-Sep-2025 | BO EEL ELECTRIC<br>TANZANIA LIMITED  | 6403         |               | 1,510,919.20  | 59,278,991.93 |
| 18-Sep-2025 | 18-Sep-2025 | (B2B) TIPS: 003-<br>1995d55e1d02cbce, 0<br>150299724300, EVERWELL<br>CABLE AND EN GINE                 | 5626         |               | 11,208,100.20 | 70,487,092.13 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit         | Credit     | Balance       |
|-------------|-------------|---|--------------|---------------|------------|---------------|
| 18-Sep-2025 | 18-Sep-2025 | Reference<br>228IBOT252610020 INWARD<br>TISS B/O GOODWILL<br>(TANZANIA) CERAMIC CO                          | 7205         |               | 444,388.00 | 70,931,480.13 |
| 18-Sep-2025 | 18-Sep-2025 | CRN :CIAT252610495050<br>Other support MS<br>INNOVATION LIMITED   | 7044         |               | 955,434.20 | 71,886,914.33 |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>P250919C00000273<br>CTIS252620495303:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED      | 2058         | 40,000,000.00 |            | 31,886,914.33 |
| 19-Sep-2025 | 19-Sep-2025 | Outward TISS Charges<br>Reference<br>P250919C00000273 IFO<br>SILVER INTERTRADE<br>LIMITED                   | 2058         | 2,950.03      |            | 31,883,964.30 |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>P250919C00000275<br>CTIS252620495304:TRANSP<br>ORTATION CO IFO EAST<br>AFRICA HAULIERS LIMITED | 2059         | 4,550,000.00  |            | 27,333,964.30 |
| 19-Sep-2025 | 19-Sep-2025 | Outward TISS Charges<br>Reference<br>P250919C00000275 IFO<br>EAST AFRICA HAULIERS<br>LIMITED                | 2059         | 1,180.09      |            | 27,332,784.21 |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>P250919C00000277<br>CTIS252620495305:TRANSP<br>ORTATION CO IFO EAST<br>AFRICA HAULIERS LIMITED | 2062         | 10,550,000.00 |            | 16,782,784.21 |
| 19-Sep-2025 | 19-Sep-2025 | Outward TISS Charges<br>Reference<br>P250919C00000277 IFO<br>EAST AFRICA HAULIERS<br>LIMITED                | 2062         | 2,950.03      |            | 16,779,834.18 |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>P250919C00000279<br>CTIS252620495306:TRANSP<br>ORTATION CO IFO EAST<br>AFRICA HAULIERS LIMITED | 2064         | 5,824,000.00  |            | 10,955,834.18 |
| 19-Sep-2025 | 19-Sep-2025 | Outward TISS Charges<br>Reference<br>P250919C00000279 IFO<br>EAST AFRICA HAULIERS<br>LIMITED                | 2064         | 1,180.09      |            | 10,954,654.09 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit         | Credit       | Balance       |
|-------------|-------------|---|--------------|---------------|--------------|---------------|
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>P250919C00000281<br>CTIS252620495307:TRANSP<br>ORTATION CO IFO EAST<br>AFRICA HAULIERS LIMITED | 2065         | 10,000,000.00 |              | 954,654.09    |
| 19-Sep-2025 | 19-Sep-2025 | Outward TISS Charges<br>Reference<br>P250919C00000281 IFO<br>EAST AFRICA HAULIERS<br>LIMITED                | 2065         | 1,180.09      |              | 953,474.00    |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>CMRTG25262000393<br>INWARD TISS B/O MARINAIR<br>FREIGHT LTD                                    | 2269         |               | 1,690,261.50 | 2,643,735.50  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>508IBOT252620501 INWARD<br>TISS B/O MOUNT MERU<br>MILLIERS -SINGIDA BR                         | 3149         |               | 1,018,918.20 | 3,662,653.70  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>MHB0000000055617 INWARD<br>TISS B/O DERM ELEVATORS<br>LIMITED                                  | 5630         |               | 1,555,358.00 | 5,218,011.70  |
| 19-Sep-2025 | 19-Sep-2025 | CD WAPCO CERAMICS HUB   | 181          |               | 2,037,836.40 | 7,255,848.10  |
| 19-Sep-2025 | 19-Sep-2025 | (MNO2B) TIPS: 503-<br>CIJ3K6A41VV, 2557<br>45212426, MARIAM HAJI<br>MOHAMED                                 | 6542         |               | 1,018,919.00 | 8,274,767.10  |
| 19-Sep-2025 | 19-Sep-2025 | Reference<br>CMRTG25262002086<br>INWARD TISS B/O FREIGHT<br>FORWARDERS (T) LTD                              | 7542         |               | 2,709,179.70 | 10,983,946.80 |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>P250920C00000243<br>CTIS252630497641:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED      | 1739         | 10,000,000.00 |              | 983,946.80    |
| 20-Sep-2025 | 20-Sep-2025 | Outward TISS Charges<br>Reference<br>P250920C00000243 IFO<br>SILVER INTERTRADE<br>LIMITED                   | 1739         | 1,180.09      |              | 982,766.71    |
| 20-Sep-2025 | 20-Sep-2025 | Reference<br>001FTOL252630077 INWARD<br>TISS B/O SUHARA<br>LOGISTICS TANZANIA LIMIT                         | 3056         |               | 2,709,179.70 | 3,691,946.41  |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance       |
|-------------|-------------|--|--------------|---------------|---------------|---------------|
| 20-Sep-2025 | 20-Sep-2025 | MOHANS OYSTERBAY DRINKS  | 78           |               | 1,510,950.00  | 5,202,896.41  |
| 20-Sep-2025 | 20-Sep-2025 | 1370389921-AG DEPOSIT-NELA-SW000328 TERMINAL SW00032881 DESC NELA                          | 3577         |               | 4,920,010.00  | 10,122,906.41 |
| 22-Sep-2025 | 22-Sep-2025 | Reference FT25265T51D6 INWARD TISS B/O CLARION LOGISTICS LTD                               | 291          |               | 3,056,754.24  | 13,179,660.65 |
| 22-Sep-2025 | 22-Sep-2025 | CD BY HAROLD MAKAWAI   | 16           |               | 1,018,918.20  | 14,198,578.85 |
| 22-Sep-2025 | 22-Sep-2025 | Reference P250922C00000219 CTIS252650499362:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 1918         | 13,000,000.00 |               | 1,198,578.85  |
| 22-Sep-2025 | 22-Sep-2025 | Outward TISS Charges Reference P250922C00000219 IFO SILVER INTERTRADE LIMITED              | 1918         | 2,950.03      |               | 1,195,628.82  |
| 22-Sep-2025 | 22-Sep-2025 | (B2B) TIPS: 003-19970dd02b64597c, 0 150773716600, AMEC AFRICA HOLDING L TD                 | 2375         |               | 3,602,717.00  | 4,798,345.82  |
| 22-Sep-2025 | 22-Sep-2025 | CRN :CIAT252650499952 MEDUOO893145 ALLMOL FREIGHT SERVICES LIMITED                         | 2887         |               | 3,602,717.00  | 8,401,062.82  |
| 22-Sep-2025 | 22-Sep-2025 | CD BY NEW RAINBOW AFRICA   | 121          |               | 1,968,050.00  | 10,369,112.82 |
| 22-Sep-2025 | 22-Sep-2025 | Reference HZ1J5OLJMT0809E9 INWARD TISS B/O ASAS DAIRIES LTD                                | 4357         |               | 38,756,982.00 | 49,126,094.82 |
| 22-Sep-2025 | 22-Sep-2025 | Reference CMRTG25265002075 INWARD TISS B/O TRANSFREIGHT LOGISTICS (TZ) LIM                 | 5036         |               | 1,510,919.20  | 50,637,014.02 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance         |
|-------------|-------------|--|--------------|---------------|--------------|-----------------|
| 22-Sep-2025 | 22-Sep-2025 | Reference<br>MHB000000055808 INWARD<br>TISS B/O DERM ELEVATORS<br>LIMITED                        | 5325         |               | 507,872.00   | 51,144,886.02   |
| 22-Sep-2025 | 22-Sep-2025 | FF-0.375DF-0.37 OF OD TZS<br>650M FOR 12 MONTHS IFO<br>SILVER ENTERTRADE LIM                     | 290          | 5,752,500.00  |              | 45,392,386.02   |
| 22-Sep-2025 | 24-Sep-2025 | CORUTZTZ B/O GERA PRO<br>COMPANY LIMIT Inst num<br>1146  | 5845         |               | 7,316,531.00 | 52,708,917.02   |
| 22-Sep-2025 | 24-Sep-2025 | CORUTZTZ B/O GERA PRO<br>COMPANY LIMIT Inst num<br>1139  | 5846         |               | 3,561,452.40 | 56,270,369.42   |
| 22-Sep-2025 | 22-Sep-2025 | CRN :CIAT252650500612<br>Other remarks K AND K<br>COMPANY LIMITED                                | 4631         |               | 1,244,286.40 | 57,514,655.82   |
| 22-Sep-2025 | 22-Sep-2025 | (MNO2B) TIPS: 501-<br>25990952085792, 2<br>55713022295, SHANI<br>KALESELA                        | 5373         |               | 1,690,300.00 | 59,204,955.82   |
| 23-Sep-2025 | 22-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by REUBEN NGIMBA                             | 9            |               | 1,240,000.00 | 60,444,955.82   |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00000169<br>CTIS252660501394:land<br>purchase IFO FIKIRI<br>JUMANNE MTAMBWE | 1588         | 45,000,000.00 |              | 15,444,955.82   |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00000169 IFO<br>FIKIRI JUMANNE MTAMBWE              | 1588         | 2,950.03      |              | 15,442,005.79   |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00000171<br>CTIS252660501395:land<br>purchase IFO JULIANA<br>MWASABILA      | 1590         | 70,000,000.00 |              | - 54,557,994.21 |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00000171 IFO<br>JULIANA MWASABILA                   | 1590         | 5,900.06      |              | - 54,563,894.27 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit          | Credit       | Balance          |
|-------------|-------------|--|--------------|----------------|--------------|------------------|
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00000173<br>CTIS252660501397:land<br>purchase IFO OBERLIN<br>MUSHI AND SHISONGOYA<br>NK | 1591         | 280,000,000.00 |              | - 334,563,894.27 |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00000173 IFO<br>OBERLIN MUSHI AND<br>SHISONGOYA NK              | 1591         | 5,900.06       |              | - 334,569,794.33 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00000175<br>CTIS252660501398:land<br>purchase IFO TATU<br>RAMADHANI SOZIGWA             | 1594         | 13,000,000.00  |              | - 347,569,794.33 |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00000175 IFO<br>TATU RAMADHANI<br>SOZIGWA                       | 1594         | 2,950.03       |              | - 347,572,744.36 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00000179<br>CTIS252660501400:land<br>purchase IFO NEEMA HERIEL<br>SINGO                 | 1598         | 100,000,000.00 |              | - 447,572,744.36 |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00000179 IFO<br>NEEMA HERIEL SINGO                              | 1598         | 5,900.06       |              | - 447,578,644.42 |
| 23-Sep-2025 | 23-Sep-2025 | REGENT TANZANIA LTD  | 1663         |                | 1,130,050.00 | - 446,448,594.42 |
| 23-Sep-2025 | 23-Sep-2025 | CASH DEPOSITEDBY<br>BENEDICTOR MADUHU  | 63           |                | 314,730.00   | - 446,133,864.42 |
| 23-Sep-2025 | 23-Sep-2025 | CASH DEPOSITED BY<br>BENEDICTOR MADUHU   | 66           |                | 314,730.00   | - 445,819,134.42 |
| 23-Sep-2025 | 23-Sep-2025 | CASH DEPOSITED BY<br>BENECTOR MADUHU   | 67           |                | 314,730.00   | - 445,504,404.42 |
| 23-Sep-2025 | 23-Sep-2025 | BO LIBERMANN BOYS<br>SECONDARY   | 2917         |                | 2,634,586.00 | - 442,869,818.42 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit          | Credit        | Balance          |
|-------------|-------------|--|--------------|----------------|---------------|------------------|
| 23-Sep-2025 | 23-Sep-2025 | (B2B) TIPS: 003-19975ede16d99825, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                       | 2884         |                | 1,622,016.20  | - 441,247,802.22 |
| 23-Sep-2025 | 23-Sep-2025 | Reference FT252662WP5Y<br>INWARD TISS B/O MSUFINI T<br>LIMITED   | 3649         |                | 1,690,261.50  | - 439,557,540.72 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>P250923C00001345<br>CTIS252660502521:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3788         | 181,000,000.00 |               | - 620,557,540.72 |
| 23-Sep-2025 | 23-Sep-2025 | Outward TISS Charges<br>Reference<br>P250923C00001345 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3788         | 5,900.06       |               | - 620,563,440.78 |
| 23-Sep-2025 | 23-Sep-2025 | MOHANS OYSTERBAY<br>DRINKS/ SHIBA  | 164          |                | 1,018,950.00  | - 619,544,490.78 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>228IBOT252660002 INWARD<br>TISS B/O GOODWILL<br>(TANZANIA) CERAMIC CO                     | 5360         |                | 20,378,364.00 | - 599,166,126.78 |
| 23-Sep-2025 | 23-Sep-2025 | Reference<br>226IBOT252660516 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 6121         |                | 1,690,261.50  | - 597,475,865.28 |
| 24-Sep-2025 | 24-Sep-2025 | (B2B) TIPS: 003-1997afe4405b68f4, 0<br>1J1020535800, TABISCO<br>ENTERPRISES L IMITED                   | 2386         |                | 10,189,182.00 | - 587,286,683.28 |
| 24-Sep-2025 | 24-Sep-2025 | Reference 092400027725324<br>INWARD TISS B/O CEVA<br>INTERFREIGHT TANZANIA<br>LIMI                     | 3636         |                | 1,018,918.20  | - 586,267,765.08 |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>226IBOT252670506 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 3963         |                | 1,018,918.20  | - 585,248,846.88 |
| 24-Sep-2025 | 24-Sep-2025 | Reference<br>P250924C00001337<br>CTIS252670504951:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4487         | 30,000,000.00  |               | - 615,248,846.88 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit    | Credit       | Balance          |
|-------------|-------------|---|--------------|----------|--------------|------------------|
| 24-Sep-2025 | 24-Sep-2025 | Outward TISS Charges<br>Reference<br>P250924C00001337 IFO<br>SILVER INTERTRADE<br>LIMITED | 4487         | 2,950.03 |              | - 615,251,796.91 |
| 24-Sep-2025 | 24-Sep-2025 | (B2B) TIPS: 047-<br>A2CCC6C74E037, 3003<br>211540869, WINOME (T)<br>LIMITED               | 3673         |          | 5,904,012.00 | - 609,347,784.91 |
| 24-Sep-2025 | 24-Sep-2025 | TIPS: DEST: 0090020592<br>Payer Ref: 5 03-<br>CHI4JLTDRKU                                 | 5922         |          | 2,875,825.00 | - 606,471,959.91 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MEGA WOODCRAFT                     | 310          |          | 1,970,000.00 | - 604,501,959.91 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SINOHYDRO                          | 331          |          | 410,000.00   | - 604,091,959.91 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANZANIA EPISCOL                   | 354          |          | 4,580,000.00 | - 599,511,959.91 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by REDING                             | 370          |          | 1,788,000.00 | - 597,723,959.91 |
| 24-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by REDING                             | 371          |          | 120,000.00   | - 597,603,959.91 |
| 25-Sep-2025 | 24-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by AZIZI                              | 27           |          | 1,510,000.00 | - 596,093,959.91 |
| 25-Sep-2025 | 25-Sep-2025 | BO JOIN THE FOOD FAMILY<br>LIMITED  | 2128         |          | 1,510,919.20 | - 594,583,040.71 |
| 25-Sep-2025 | 25-Sep-2025 | CD BY SOMA BIBLIA   | 22           |          | 1,399,822.20 | - 593,183,218.51 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ASAS DAIRIES FARM LTD              | 183          |          | 762,000.00   | - 592,421,218.51 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>P250925C00000939<br>CTIS252680507038:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3477         | 50,000,000.00 |               | - 642,421,218.51 |
| 25-Sep-2025 | 25-Sep-2025 | Outward TISS Charges<br>Reference<br>P250925C00000939 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3477         | 2,950.03      |               | - 642,424,168.54 |
| 25-Sep-2025 | 26-Sep-2025 | CORUTZTZ B/O GERA PRO<br>COMPANY LIMIT Inst num<br>1167  | 3528         |               | 2,577,450.40  | - 639,846,718.14 |
| 25-Sep-2025 | 26-Sep-2025 | CORUTZTZ B/O GERA PRO<br>COMPANY LIMIT Inst num<br>1161  | 3529         |               | 2,507,618.00  | - 637,339,100.14 |
| 25-Sep-2025 | 25-Sep-2025 | TATA AFRICA HOLDINGS/<br>SHIDA   | 3665         |               | 3,380,550.00  | - 633,958,550.14 |
| 25-Sep-2025 | 25-Sep-2025 | NEW RAINBOW AFRICA/<br>SHIBA   | 3692         |               | 1,690,300.00  | - 632,268,250.14 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DICD CO LTD                                     | 241          |               | 940,000.00    | - 631,328,250.14 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by THREE ACE CO LTD                                | 261          |               | 1,632,000.00  | - 629,696,250.14 |
| 25-Sep-2025 | 25-Sep-2025 | CRN :CIAT252680508369<br>258766311 KAR K AND K<br>COMPANY LIMITED                                      | 5869         |               | 984,002.00    | - 628,712,248.14 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTENT<br>CO LTD                    | 381          |               | 25,000,000.00 | - 603,712,248.14 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SOMA BIBLIA                                     | 382          |               | 64,000.00     | - 603,648,248.14 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OLD WOLF HOME                                   | 383          |               | 3,022,000.00  | - 600,626,248.14 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|---|--------------|---------------|---------------|------------------|
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                | 391          |               | 10,000,000.00 | - 590,626,248.14 |
| 25-Sep-2025 | 25-Sep-2025 | Reference<br>204IBOT252680559 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                    | 7834         |               | 2,114,017.20  | - 588,512,230.94 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GOLDEN EXPO LIMITED                          | 491          |               | 3,380,000.00  | - 585,132,230.94 |
| 25-Sep-2025 | 25-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by REDINGTON                                    | 523          |               | 170,000.00    | - 584,962,230.94 |
| 26-Sep-2025 | 26-Sep-2025 | CRN :CIAT252690509203 SAL<br>ORD 2025 SPECIALISED<br>HAULIERS (T) LIMITED                           | 1569         |               | 1,018,918.20  | - 583,943,312.74 |
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by VICTOR JOSEPHAT<br>NDAMGOBA                  | 165          |               | 2,855,000.00  | - 581,088,312.74 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>P250926C00000853<br>CTIS252690510056:FUND<br>TRANSFER IFO SILVER<br>INTERTRADE LIMITED | 3932         | 55,000,000.00 |               | - 636,088,312.74 |
| 26-Sep-2025 | 26-Sep-2025 | Outward TISS Charges<br>Reference<br>P250926C00000853 IFO<br>SILVER INTERTRADE<br>LIMITED           | 3932         | 5,900.06      |               | - 636,094,212.80 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>226IBOT252690021 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                           | 6067         |               | 1,510,919.20  | - 634,583,293.60 |
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MUSLEH                                       | 519          |               | 1,520,000.00  | - 633,063,293.60 |
| 26-Sep-2025 | 26-Sep-2025 | (B2B) TIPS: 003-<br>19986b59752c49b3, 0<br>150737621000, GAGGLES<br>LOGISTICS LIM ITED              | 7474         |               | 7,316,531.00  | - 625,746,762.60 |
| 26-Sep-2025 | 26-Sep-2025 | Reference<br>001FTOL252690803 INWARD<br>TISS B/O SCM GLOBAL<br>LIMITED                              | 8786         |               | 1,690,261.50  | - 624,056,501.10 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EVA PHOCAS                                      | 653          |               | 1,590,000.00 | - 622,466,501.10 |
| 26-Sep-2025 | 26-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EVA PHOCAS                                      | 657          |               | 524,000.00   | - 621,942,501.10 |
| 27-Sep-2025 | 27-Sep-2025 | CDM FEES FOR FEES TZS<br>1.3 M + VAT 234,000 SILVER<br>ENTERTRADE LIMITED                              | 63           | 1,534,000.00  |              | - 623,476,501.10 |
| 27-Sep-2025 | 27-Sep-2025 | CRN :CIAT252700512777<br>payment of IC MEDCORPS<br>HEALTHCARE LIMITED                                  | 4397         |               | 1,510,919.20 | - 621,965,581.90 |
| 27-Sep-2025 | 27-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EVA PHOCAS<br>RWENYAGIRA                        | 294          |               | 127,000.00   | - 621,838,581.90 |
| 27-Sep-2025 | 27-Sep-2025 | (B2B) TIPS: 016-<br>201RTO5252700024, 2<br>0110074670, MBARAKA<br>MAJINGE KUSSAGA                      | 5864         |               | 1,510,919.20 | - 620,327,662.70 |
| 29-Sep-2025 | 29-Sep-2025 | (B2B) TIPS: 003-<br>19994aa47ee599a3, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 3229         |               | 984,002.00   | - 619,343,660.70 |
| 29-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by AFRICA MOBITY                                   | 211          |               | 1,690,000.00 | - 617,653,660.70 |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>P250929C00002005<br>CTIS252720515958:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 4607         | 25,000,000.00 |              | - 642,653,660.70 |
| 29-Sep-2025 | 29-Sep-2025 | Outward TISS Charges<br>Reference<br>P250929C00002005 IFO<br>SILVER INTERTRADE<br>LIMITED              | 4607         | 2,950.03      |              | - 642,656,610.73 |
| 29-Sep-2025 | 29-Sep-2025 | NEW RAINBOW AFRICA/<br>SHIBA   | 141          |               | 984,050.00   | - 641,672,560.73 |
| 29-Sep-2025 | 29-Sep-2025 | NEW RAINBOW AFRICA<br>/SHIBA   | 143          |               | 1,690,300.00 | - 639,982,260.73 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>226IBOT252720518 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 6792         |               | 1,690,261.50 | - 638,291,999.23 |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>226IBOT252720018 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 7032         |               | 1,690,261.50 | - 636,601,737.73 |
| 29-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DMRM  | 431          |               | 1,511,000.00 | - 635,090,737.73 |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>223IBOT252720534 INWARD<br>TISS B/O AFRI TEA AND<br>COFFEE BLENDERS (1                    | 8304         |               | 3,563,039.50 | - 631,527,698.23 |
| 29-Sep-2025 | 29-Sep-2025 | Reference<br>204IBOT252720555 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 8428         |               | 1,510,919.20 | - 630,016,779.03 |
| 29-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA KELIN                               | 613          |               | 1,718,000.00 | - 628,298,779.03 |
| 29-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KASSIM MUNIRY                                   | 617          |               | 1,510,000.00 | - 626,788,779.03 |
| 29-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NEIGHBOUR TRADING                               | 637          |               | 3,308,000.00 | - 623,480,779.03 |
| 30-Sep-2025 | 29-Sep-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OLAYA DEVELOPMENT                               | 12           |               | 2,544,000.00 | - 620,936,779.03 |
| 30-Sep-2025 | 30-Sep-2025 | Reference<br>P250930C00000359<br>CTIS252730518468:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3203         | 29,000,000.00 |              | - 649,936,779.03 |
| 30-Sep-2025 | 30-Sep-2025 | Outward TISS Charges<br>Reference<br>P250930C00000359 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3203         | 2,950.03      |              | - 649,939,729.06 |
| 30-Sep-2025 | 30-Sep-2025 | MADINA CLEARING AND<br>FORWARDING  | 19           |               | 6,043,700.00 | - 643,896,029.06 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 30-Sep-2025 | 30-Sep-2025 | (B2B) TIPS: 003-19999ce43d7caa99, 0 150413457300, CLARION LOGISTICS LTD                    | 3740         |               | 3,056,754.60 | - 640,839,274.46 |
| 30-Sep-2025 | 30-Sep-2025 | Reference 226IBOT252730026 INWARD TISS B/O TRIDENT LOGISTICS LTD                           | 7707         |               | 1,690,261.50 | - 639,149,012.96 |
| 30-Sep-2025 | 30-Sep-2025 | Reference 226IBOT252730027 INWARD TISS B/O TRIDENT LOGISTICS LTD                           | 7798         |               | 984,002.00   | - 638,165,010.96 |
| 30-Sep-2025 | 30-Sep-2025 | (B2B) TIPS: 035-09303KD7V, 55251023 20778, PROSPER TILLYA                                  | 9753         |               | 1,018,919.00 | - 637,146,091.96 |
| 30-Sep-2025 | 30-Sep-2025 | INTEREST FOR MONTH SEP 2025  | 695          | 2,291,148.12  |              | - 639,437,240.08 |
| 30-Sep-2025 | 30-Sep-2025 | Ledger fees recovered For SEP 2025   | 697          | 25,000.10     |              | - 639,462,240.18 |
| 01-Oct-2025 | 01-Oct-2025 | (B2B) TIPS: 003-1999eae7ae013ad6, 0 150299724300, EVERWELL CABLE AND EN GINE               | 2361         |               | 984,002.00   | - 638,478,238.18 |
| 01-Oct-2025 | 01-Oct-2025 | Reference P251001C00000558 CTIS252740523095:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 3092         | 10,000,000.00 |              | - 648,478,238.18 |
| 01-Oct-2025 | 01-Oct-2025 | Outward TISS Charges Reference P251001C00000558 IFO SILVER INTERTRADE LIMITED              | 3092         | 1,180.09      |              | - 648,479,418.27 |
| 01-Oct-2025 | 01-Oct-2025 | (B2B) TIPS: 003-1999fdc4ec4cfba8, 0 150413457300, CLARION LOGISTICS LTD                    | 6392         |               | 984,002.00   | - 647,495,416.27 |
| 01-Oct-2025 | 01-Oct-2025 | CRN :CIAT252740524787 140501952663 ALLMOL FREIGHT SERVICES LIMITED                         | 6502         |               | 2,190,198.00 | - 645,305,218.27 |
| 02-Oct-2025 | 02-Oct-2025 | (B2B) TIPS: 003-199a3ab9d18fda59, 0 150594731000, GERA PRO COMPANY LIMI TED                | 3222         |               | 1,960,068.50 | - 643,345,149.77 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 02-Oct-2025 | 02-Oct-2025 | (B2B) TIPS: 003-199a3abaaf0f29bd, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                     | 3223         |               | 3,866,175.60 | - 639,478,974.17 |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>CMRTG25275000942<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 5082         |               | 984,002.00   | - 638,494,972.17 |
| 02-Oct-2025 | 02-Oct-2025 | (B2B) TIPS: 003-199a47ef92c139a6, 0<br>150737621000, GAGGLES<br>LOGISTICS LIM I TED                    | 5673         |               | 8,903,631.00 | - 629,591,341.17 |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>P251002C00000869<br>CTIS252750528036:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 6544         | 10,000,000.00 |              | - 639,591,341.17 |
| 02-Oct-2025 | 02-Oct-2025 | Outward TISS Charges<br>Reference<br>P251002C00000869 IFO<br>SILVER INTERTRADE<br>LIMITED              | 6544         | 1,180.09      |              | - 639,592,521.26 |
| 02-Oct-2025 | 02-Oct-2025 | (B2B) TIPS: 003-199a4920ed38a8f9, 0<br>1J1092160200, CHLORIDE<br>EXIDE TANZAN IA LTD                   | 5971         |               | 3,637,633.20 | - 635,954,888.06 |
| 02-Oct-2025 | 02-Oct-2025 | Reference<br>CMRTG25275001887<br>INWARD TISS B/O FREIGHT<br>FORWARDERS (T) LTD                         | 8209         |               | 1,018,918.20 | - 634,935,969.86 |
| 02-Oct-2025 | 02-Oct-2025 | (B2B) TIPS: 003-199a52b78a51d9d8, 0<br>150001CWBW00, ZHONGMEI<br>ENGINEERING GROU                      | 7892         |               | 2,114,017.20 | - 632,821,952.66 |
| 02-Oct-2025 | 02-Oct-2025 | Z AND A TRADING CO LTD   | 354          |               | 25,000.00    | - 632,796,952.66 |
| 02-Oct-2025 | 02-Oct-2025 | 1387903831-AG DEPOSIT-<br>KING MASAI LT TERMINAL<br>P6000002832 DESC KING<br>MASAI LTD                 | 11320        |               | 1,510,919.00 | - 631,286,033.66 |
| 03-Oct-2025 | 03-Oct-2025 | CRN :CIAT252760529908<br>258134167 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 1907         |               | 2,190,198.00 | - 629,095,835.66 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 03-Oct-2025 | 03-Oct-2025 | CD MADINA CLEARING AND FORWARDING  | 19           |               | 7,555,000.00  | - 621,540,835.66 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>CMRTG25276000224<br>INWARD TISS B/O<br>GROUPAGE LOGISTICS<br>SERV T LTD                   | 2111         |               | 821,472.20    | - 620,719,363.46 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>226IBOT252760004 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 2947         |               | 1,690,261.50  | - 619,029,101.96 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>TZ1OL251003025CC<br>INWARD TISS B/O<br>SHANDONG LUQIAO GROUP<br>CO., LTD.                 | 3584         |               | 53,739,206.00 | - 565,289,895.96 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>P251003C00000684<br>CTIS252760530665:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3592         | 20,000,000.00 |               | - 585,289,895.96 |
| 03-Oct-2025 | 03-Oct-2025 | Outward TISS Charges<br>Reference<br>P251003C00000684 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3592         | 2,950.03      |               | - 585,292,845.99 |
| 03-Oct-2025 | 04-Oct-2025 | CORUTZTZ B/O GERA PRO<br>COMPANY LIMIT Inst num<br>1198  | 3616         |               | 9,713,052.00  | - 575,579,793.99 |
| 03-Oct-2025 | 04-Oct-2025 | CORUTZTZ B/O GERA PRO<br>COMPANY LIMIT Inst num<br>1199  | 3617         |               | 9,713,052.00  | - 565,866,741.99 |
| 03-Oct-2025 | 03-Oct-2025 | (B2B) TIPS: 003-<br>199a965f7ae00bcf, 0<br>150804660400, MPANGWA<br>LOGISTICS LIM ITED                 | 4709         |               | 126,968.00    | - 565,739,773.99 |
| 03-Oct-2025 | 03-Oct-2025 | TATA AFRICA HOLDINGS<br>SHIBA  | 148          |               | 3,380,550.00  | - 562,359,223.99 |
| 03-Oct-2025 | 03-Oct-2025 | NEW RAINBOW AFRICA<br>SHIBA  | 150          |               | 1,690,300.00  | - 560,668,923.99 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|---|--------------|---------------|--------------|------------------|
| 03-Oct-2025 | 03-Oct-2025 | 1389060125-AG DEPOSIT-C I<br>GROUP-TIL TERMINAL<br>TILL60402315 DESC C I<br>GROUP                           | 5209         |               | 1,510,920.00 | - 559,158,003.99 |
| 03-Oct-2025 | 03-Oct-2025 | (B2B) TIPS: 003-<br>199a9eb708cd2b14, 0<br>150413457300, CLARION<br>LOGISTICS LTD                           | 7039         |               | 3,056,754.60 | - 556,101,249.39 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>P251003C00002184<br>CTIS252760532218:TRANSP<br>ORTATION CO IFO EAST<br>AFRICA HAULIERS LIMITED | 7843         | 26,196,000.00 |              | - 582,297,249.39 |
| 03-Oct-2025 | 03-Oct-2025 | Outward TISS Charges<br>Reference<br>P251003C00002184 IFO<br>EAST AFRICA HAULIERS<br>LIMITED                | 7843         | 2,950.03      |              | - 582,300,199.42 |
| 03-Oct-2025 | 03-Oct-2025 | Reference<br>P251003C00002328<br>CTIS252760532317:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED      | 8401         | 20,000,000.00 |              | - 602,300,199.42 |
| 03-Oct-2025 | 03-Oct-2025 | Outward TISS Charges<br>Reference<br>P251003C00002328 IFO<br>SILVER INTERTRADE<br>LIMITED                   | 8401         | 2,950.03      |              | - 602,303,149.45 |
| 03-Oct-2025 | 03-Oct-2025 | 1389428108-AG DEPOSIT-<br>FORT BISON LT TERMINAL<br>P6000002832 DESC FORT<br>BISON LTD                      | 10012        |               | 1,510,919.00 | - 600,792,230.45 |
| 04-Oct-2025 | 04-Oct-2025 | (B2B) TIPS: 003-<br>199ae53e8e66e8d1, 0<br>150413457300, CLARION<br>LOGISTICS LTD                           | 2920         |               | 2,037,836.40 | - 598,754,394.05 |
| 04-Oct-2025 | 04-Oct-2025 | CASH DEPOSITED BY<br>MOHRA AGENCY CO SAL<br>ORD 2025 08613  | 88           |               | 1,511,000.00 | - 597,243,394.05 |
| 04-Oct-2025 | 04-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SAID AMIR  | 243          |               | 1,510,000.00 | - 595,733,394.05 |
| 04-Oct-2025 | 04-Oct-2025 | (B2B) TIPS: 003-<br>199aec305a5ae932, 0<br>150737621000, GAGGLES<br>LOGISTICS LIM ITED                      | 3969         |               | 3,056,754.60 | - 592,676,639.45 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 04-Oct-2025 | 04-Oct-2025 | CRN :CIAT252770533379<br>MEDUK0203704 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 4723         |               | 808,776.00   | - 591,867,863.45 |
| 04-Oct-2025 | 04-Oct-2025 | CRN :CIAT252770533381<br>257876318 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 4725         |               | 3,244,032.40 | - 588,623,831.05 |
| 04-Oct-2025 | 04-Oct-2025 | CRN :CIAT252770533382<br>257015457 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 4727         |               | 4,866,048.60 | - 583,757,782.45 |
| 04-Oct-2025 | 04-Oct-2025 | Reference<br>204IBOT252770023 INWARD<br>TISS B/O TANSAD<br>LOGISTICS COMPANY<br>LIMITE                 | 5039         |               | 984,002.00   | - 582,773,780.45 |
| 04-Oct-2025 | 04-Oct-2025 | Reference<br>P251004C00000993<br>CTIS252770533530:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 6339         | 10,000,000.00 |              | - 592,773,780.45 |
| 04-Oct-2025 | 04-Oct-2025 | Outward TISS Charges<br>Reference<br>P251004C00000993 IFO<br>SILVER INTERTRADE<br>LIMITED              | 6339         | 1,180.09      |              | - 592,774,960.54 |
| 05-Oct-2025 | 05-Oct-2025 | 1391852764-AG DEPOSIT-<br>ARAPHAR JACKS TERMINAL<br>SW00037475 DESC<br>ARAPHAR JACKSON<br>KIVELEGE     | 1636         |               | 418,510.00   | - 592,356,450.54 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>P251006C00000269<br>CTIS252790534629:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2327         | 40,000,000.00 |              | - 632,356,450.54 |
| 06-Oct-2025 | 06-Oct-2025 | Outward TISS Charges<br>Reference<br>P251006C00000269 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2327         | 2,950.03      |              | - 632,359,400.57 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>P251006C00000271<br>CTIS252790534632:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2330         | 10,000,000.00 |              | - 642,359,400.57 |
| 06-Oct-2025 | 06-Oct-2025 | Outward TISS Charges<br>Reference<br>P251006C00000271 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2330         | 1,180.09      |              | - 642,360,580.66 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 06-Oct-2025 | 06-Oct-2025 | (B2B) TIPS: 003-199b889abaabdb2d, 0<br>150413457300, CLARION<br>LOGISTICS LTD                          | 2082         |               | 4,920,010.00  | - 637,440,570.66 |
| 06-Oct-2025 | 06-Oct-2025 | BO MULTICABLE LIMITED  | 3027         |               | 6,443,626.00  | - 630,996,944.66 |
| 06-Oct-2025 | 06-Oct-2025 | (B2B) TIPS: 003-199b918f8e2be841, 0<br>150270547400, CONQUER<br>INVESTMENT CO LTD                      | 3333         |               | 4,532,757.60  | - 626,464,187.06 |
| 06-Oct-2025 | 06-Oct-2025 | (B2B) TIPS: 003-199b91d552726b3e, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                       | 3363         |               | 1,095,099.00  | - 625,369,088.06 |
| 06-Oct-2025 | 06-Oct-2025 | CD BY GIFT FREIGHT LTD   | 178          |               | 2,748,857.20  | - 622,620,230.86 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>HZ1J6S8OUKQ41958<br>INWARD TISS B/O CLARION<br>LOGISTICS LTD                              | 5925         |               | 33,805,230.00 | - 588,815,000.86 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>226IBOT252790520 INWARD<br>TISS B/O EMARR<br>HARDWARE COMPANY<br>LIMITED                  | 6646         |               | 5,904,012.00  | - 582,910,988.86 |
| 06-Oct-2025 | 06-Oct-2025 | Reference<br>204IBOT252790050 INWARD<br>TISS B/O TANSAD<br>LOGISTICS COMPANY<br>LIMITE                 | 7005         |               | 380,904.00    | - 582,530,084.86 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>P251007C00000563<br>CTIS252800537551:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2037         | 67,000,000.00 |               | - 649,530,084.86 |
| 07-Oct-2025 | 07-Oct-2025 | Outward TISS Charges<br>Reference<br>P251007C00000563 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2037         | 5,900.06      |               | - 649,535,984.92 |
| 07-Oct-2025 | 07-Oct-2025 | Reference<br>CMRTG25280000728<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 2295         |               | 3,021,838.40  | - 646,514,146.52 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 07-Oct-2025 | 07-Oct-2025 | (B2B) TIPS: 003-199be0770bdfa9d8, 0<br>150413457300, CLARION<br>LOGISTICS LTD                          | 3091         |               | 3,056,754.60  | - 643,457,391.92 |
| 07-Oct-2025 | 07-Oct-2025 | NEW RAINBOW AFRICA/<br>SHIBA   | 113          |               | 984,050.00    | - 642,473,341.92 |
| 07-Oct-2025 | 07-Oct-2025 | NEW RAINBOW AFRICA<br>/SHIBA   | 115          |               | 2,037,850.00  | - 640,435,491.92 |
| 07-Oct-2025 | 07-Oct-2025 | CRN :CIAT252800539537<br>MEDUK0203704 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 5455         |               | 104,807.00    | - 640,330,684.92 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by COLORCREST PAINTS                               | 117          |               | 1,530,000.00  | - 638,800,684.92 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by INSIGNIA LTD                                    | 120          |               | 1,690,000.00  | - 637,110,684.92 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RICHARD RAPHAEL                                 | 137          |               | 1,660,000.00  | - 635,450,684.92 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RICHARD RAPHAEL                                 | 147          |               | 30,000.00     | - 635,420,684.92 |
| 08-Oct-2025 | 08-Oct-2025 | (B2B) TIPS: 003-199c2f51d2d68ac0, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 2339         |               | 1,288,725.20  | - 634,131,959.72 |
| 08-Oct-2025 | 08-Oct-2025 | (B2B) TIPS: 003-199c2f7aaa4d3940, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 2365         |               | 136,275.40    | - 633,995,684.32 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SUNFLOWER HB<br>TANZANIA                        | 163          |               | 37,710,000.00 | - 596,285,684.32 |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>P251008C00000707<br>CTIS252810541088:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3130         | 14,000,000.00 |               | - 610,285,684.32 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 08-Oct-2025 | 08-Oct-2025 | Outward TISS Charges<br>Reference<br>P251008C00000707 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3130         | 2,950.03      |              | - 610,288,634.35 |
| 08-Oct-2025 | 08-Oct-2025 | TATA AFRICA HOLDINGS<br>/SHIBA   | 101          |               | 2,037,850.00 | - 608,250,784.35 |
| 08-Oct-2025 | 08-Oct-2025 | (B2B) TIPS: 003-<br>199c39fded00fa0f, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                  | 3788         |               | 3,770,949.60 | - 604,479,834.75 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BARARI MOTORS LTD                               | 265          |               | 1,481,000.00 | - 602,998,834.75 |
| 08-Oct-2025 | 08-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CHEMI   | 314          |               | 210,000.00   | - 602,788,834.75 |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>001FTOL252810565 INWARD<br>TISS B/O SUHARA<br>LOGISTICS TANZANIA LIMIT                    | 5747         |               | 984,002.00   | - 601,804,832.75 |
| 08-Oct-2025 | 08-Oct-2025 | Reference<br>CMRTG25281002164<br>INWARD TISS B/O<br>GROUPAGE LOGISTICS<br>SERV T LTD                   | 6346         |               | 823,543.50   | - 600,981,289.25 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANZANIA PORTLAND                               | 112          |               | 70,000.00    | - 600,911,289.25 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GROUPAGE LOG                                    | 113          |               | 162,000.00   | - 600,749,289.25 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by INDUSTRIAL<br>AUTOMATION                        | 121          |               | 840,000.00   | - 599,909,289.25 |
| 09-Oct-2025 | 09-Oct-2025 | Reference<br>P251009C00001101<br>CTIS252820543238:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2458         | 49,000,000.00 |              | - 648,909,289.25 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit    | Credit        | Balance          |
|-------------|-------------|---|--------------|----------|---------------|------------------|
| 09-Oct-2025 | 09-Oct-2025 | Outward TISS Charges<br>Reference<br>P251009C00001101 IFO<br>SILVER INTERTRADE<br>LIMITED | 2458         | 2,950.03 |               | - 648,912,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ARAPHAT JACKSON                    | 158          |          | 111,000.00    | - 648,801,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KAYEMBE KAYEMBE                    | 259          |          | 160,000.00    | - 648,641,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JILICHEM                           | 423          |          | 1,511,000.00  | - 647,130,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA                        | 434          |          | 1,717,000.00  | - 645,413,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by COOPERATION                        | 466          |          | 2,557,000.00  | - 642,856,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TAN GATE                           | 494          |          | 1,511,000.00  | - 641,345,239.28 |
| 09-Oct-2025 | 09-Oct-2025 | Reference 000007995692<br>INWARD TISS B/O<br>SINOHYDRO CORPORATION<br>-RUFJI PR           | 7383         |          | 85,303,530.15 | - 556,041,709.13 |
| 09-Oct-2025 | 09-Oct-2025 | (B2B) TIPS: 003-<br>199ca3dc265a1b35, 0<br>150443735400, LEE<br>DECORATION LIMITE D       | 7438         |          | 2,367,953.00  | - 553,673,756.13 |
| 10-Oct-2025 | 10-Oct-2025 | (B2B) TIPS: 016-<br>248RTO3252830502, 2<br>4810024744, LUGANO<br>ANYIGULILE NGALE LE      | 1897         |          | 126,969.00    | - 553,546,787.13 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MSA                                | 141          |          | 148,000.00    | - 553,398,787.13 |
| 10-Oct-2025 | 10-Oct-2025 | (B2B) TIPS: 003-<br>199cd3adbd82baf2, 0<br>150413457300, CLARION<br>LOGISTICS LTD         | 2236         |          | 1,510,919.20  | - 551,887,867.93 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SAMGILS LOGISTICS<br>LIMITED    | 153          |               | 1,511,000.00  | - 550,376,867.93 |
| 10-Oct-2025 | 10-Oct-2025 | CD BY MOHAMED<br>ENTERPRISES   | 66           |               | 190,129.00    | - 550,186,738.93 |
| 10-Oct-2025 | 10-Oct-2025 | CRN :CIAT252830545478<br>AID0314922 IC ALLMOL<br>FREIGHT SERVICES<br>LIMITED           | 2787         |               | 10,808,151.00 | - 539,378,587.93 |
| 10-Oct-2025 | 10-Oct-2025 | CRN :CIAT252830545479<br>EMIVINDMUM259 ALLMOL<br>FREIGHT SERVICES<br>LIMITED           | 2788         |               | 1,095,099.00  | - 538,283,488.93 |
| 10-Oct-2025 | 10-Oct-2025 | (B2B) TIPS: 003-<br>199cdac366ee1a15, 0<br>150413479900, RALUCOT<br>TANZANIA LTD       | 3303         |               | 984,002.00    | - 537,299,486.93 |
| 10-Oct-2025 | 10-Oct-2025 | (B2B) TIPS: 003-<br>199cdbfd1c37e8d7, 0<br>1J1005147700, TANZANIA<br>PRINTERS LIM ITED | 3509         |               | 3,021,838.40  | - 534,277,648.53 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>TZ1RTGX252830541<br>INWARD TISS B/O AMI<br>TANZANIA LTD                   | 4420         |               | 939,563.20    | - 533,338,085.33 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>TZ1RTGX252830540<br>INWARD TISS B/O AMI<br>TANZANIA LTD                   | 4424         |               | 1,733,113.20  | - 531,604,972.13 |
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JINHUA INVEST                   | 287          |               | 42,000.00     | - 531,562,972.13 |
| 10-Oct-2025 | 10-Oct-2025 | (B2B) TIPS: 016-<br>230RTO3252830011, 2<br>3010036329, TBA TBA TBA                     | 4355         |               | 141,413.30    | - 531,421,558.83 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>P251010C00001691<br>CTIS252830546132:Transfer<br>of Fund IFO 130400000047 | 4720         | 95,000,000.00 |               | - 626,421,558.83 |
| 10-Oct-2025 | 10-Oct-2025 | Outward TISS Charges<br>Reference<br>P251010C00001691 IFO<br>130400000047              | 4720         | 5,900.06      |               | - 626,427,458.89 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 10-Oct-2025 | 10-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUMAININTERNATIONAL                             | 301          |               | 2,500,000.00  | - 623,927,458.89 |
| 10-Oct-2025 | 10-Oct-2025 | Reference 000007996692<br>INWARD TISS B/O MUFINDI<br>PAPER MILLS LIMITED                               | 5245         |               | 63,610,968.00 | - 560,316,490.89 |
| 10-Oct-2025 | 10-Oct-2025 | Reference<br>204IBOT252830531 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 5848         |               | 1,510,919.20  | - 558,805,571.69 |
| 10-Oct-2025 | 10-Oct-2025 | CD BY HARDMACK<br>LOGISTICS LTD  | 139          |               | 1,510,920.00  | - 557,294,651.69 |
| 10-Oct-2025 | 10-Oct-2025 | (B2B) TIPS: 011-44746176,<br>731696800 1, Mohamedatik<br>chaki   | 6993         |               | 356,156.00    | - 556,938,495.69 |
| 11-Oct-2025 | 11-Oct-2025 | CD BY B. SUCHAK  | 42           |               | 356,156.00    | - 556,582,339.69 |
| 11-Oct-2025 | 11-Oct-2025 | (B2B) TIPS: 003-<br>199d250fa3a65900, 0<br>1J1042993201, BNCOMPANY<br>LIMITED                          | 1961         |               | 984,002.00    | - 555,598,337.69 |
| 11-Oct-2025 | 11-Oct-2025 | (B2B) TIPS: 003-<br>199d2603088eb805, 0<br>150329124600, RHINO<br>AFRICA LTD                           | 2067         |               | 984,002.00    | - 554,614,335.69 |
| 11-Oct-2025 | 11-Oct-2025 | 1400412806-AG DEPOSIT-<br>GUPTA AUTO SP TERMINAL<br>SW00010081 DESC GUPTA<br>AUTO SPARES 100 168 200   | 1983         |               | 119,900.00    | - 554,494,435.69 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>P251011C00000677<br>CTIS252840547482:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2190         | 90,000,000.00 |               | - 644,494,435.69 |
| 11-Oct-2025 | 11-Oct-2025 | Outward TISS Charges<br>Reference<br>P251011C00000677 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2190         | 5,900.06      |               | - 644,500,335.75 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>001FTOL252840296 INWARD<br>TISS B/O SUHARA<br>LOGISTICS TANZANIA LIMIT                    | 3333         |               | 4,320,086.20  | - 640,180,249.55 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>204IBOT252840015 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD       | 3390         |       | 1,510,919.20 | - 638,669,330.35 |
| 11-Oct-2025 | 11-Oct-2025 | TAIFA GAS  | 130          |       | 9,065,515.20 | - 629,603,815.15 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>001FTOL252840304 INWARD<br>TISS B/O SUHARA<br>LOGISTICS TANZANIA LIMIT    | 3496         |       | 380,904.00   | - 629,222,911.15 |
| 11-Oct-2025 | 11-Oct-2025 | (B2B) TIPS: 003-<br>199d3312a1bd0a70, 0<br>150329124600, RHINO<br>AFRICA LTD           | 4074         |       | 4,532,757.60 | - 624,690,153.55 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>204IBOT252840022 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD       | 3619         |       | 1,510,919.20 | - 623,179,234.35 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>204IBOT252840517 INWARD<br>TISS B/O TANSAD<br>LOGISTICS COMPANY<br>LIMITE | 3715         |       | 317,420.00   | - 622,861,814.35 |
| 11-Oct-2025 | 11-Oct-2025 | Reference<br>204IBOT252840027 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD       | 3790         |       | 2,621,889.20 | - 620,239,925.15 |
| 12-Oct-2025 | 12-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GUPTA AUTO                      | 248          |       | 20,000.00    | - 620,219,925.15 |
| 13-Oct-2025 | 13-Oct-2025 | (B2B) TIPS: 003-<br>199dc2f9a2581bda, 0<br>1J1005147700, TANZANIA<br>PRINTERS LIM ITED | 1055         |       | 3,021,838.40 | - 617,198,086.75 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>233IBOT252860002 INWARD<br>TISS B/O KINGLION<br>INVESTMENT COMPANY<br>LTD | 1899         |       | 3,891,111.90 | - 613,306,974.85 |
| 13-Oct-2025 | 13-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by AMEER REEDHA                    | 126          |       | 444,000.00   | - 612,862,974.85 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>P251013C00000591<br>CTIS252860549157:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2483         | 32,000,000.00 |              | - 644,862,974.85 |
| 13-Oct-2025 | 13-Oct-2025 | Outward TISS Charges<br>Reference<br>P251013C00000591 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2483         | 2,950.03      |              | - 644,865,924.88 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>CMRTG25286001200<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 2517         |               | 1,690,261.50 | - 643,175,663.38 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>TZ1OL251013025JO INWARD<br>TISS B/O RAFIKI (COFFEE)<br>LIMITED                            | 4429         |               | 1,018,918.20 | - 642,156,745.18 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>233IBOT252860509 INWARD<br>TISS B/O KINGLION<br>INVESTMENT COMPANY<br>LTD                 | 4564         |               | 2,317,166.00 | - 639,839,579.18 |
| 13-Oct-2025 | 13-Oct-2025 | Reference<br>237IBOT252860004 INWARD<br>TISS B/O HIMALAYA<br>INTERNATIONAL LIMITED                     | 4599         |               | 1,510,919.00 | - 638,328,660.18 |
| 13-Oct-2025 | 13-Oct-2025 | (B2B) TIPS: 003-<br>199ddca25394eb55, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 4634         |               | 1,622,016.20 | - 636,706,643.98 |
| 13-Oct-2025 | 13-Oct-2025 | (B2B) TIPS: 003-<br>199ddca32eac181b, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 4638         |               | 1,095,099.00 | - 635,611,544.98 |
| 13-Oct-2025 | 13-Oct-2025 | CRN :CIAT252860550269<br>MU25S0021501 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 5046         |               | 510,804.10   | - 635,100,740.88 |
| 13-Oct-2025 | 13-Oct-2025 | CRN :CIAT252860550497<br>256803668 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 5895         |               | 6,288,224.70 | - 628,812,516.18 |
| 13-Oct-2025 | 13-Oct-2025 | 1403807896-AG DEPOSIT-<br>CLICA LTD-P60 TERMINAL<br>P6000002832 DESC CLICA<br>LTD                      | 6697         |               | 984,002.00   | - 627,828,514.18 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 13-Oct-2025 | 13-Oct-2025 | 1403809501-AG DEPOSIT-<br>ANOTEX LTD-P6 TERMINAL<br>P6000002832 DESC ANOTEX<br>LTD                     | 6708         |               | 1,510,919.00  | - 626,317,595.18 |
| 13-Oct-2025 | 13-Oct-2025 | 1403821271-AG DEPOSIT-<br>ESTON DAUD-P6 TERMINAL<br>P6000002832 DESC ESTON<br>DAUD                     | 6767         |               | 253,939.00    | - 626,063,656.18 |
| 15-Oct-2025 | 15-Oct-2025 | Reference<br>P251015C00000453<br>CTIS252880552082:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2611         | 23,000,000.00 |               | - 649,063,656.18 |
| 15-Oct-2025 | 15-Oct-2025 | Outward TISS Charges<br>Reference<br>P251015C00000453 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2611         | 2,950.03      |               | - 649,066,606.21 |
| 15-Oct-2025 | 15-Oct-2025 | (B2B) TIPS: 003-<br>199e77ee67860aa8, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 3602         |               | 8,460,954.00  | - 640,605,652.21 |
| 15-Oct-2025 | 15-Oct-2025 | 1406322768-AG DEPOSIT-<br>SMH RAIL-SW00 TERMINAL<br>SW00012171 DESC SMH<br>RAIL                        | 4193         |               | 1,354,500.00  | - 639,251,152.21 |
| 15-Oct-2025 | 15-Oct-2025 | ENCORE MEDICS LTD  | 108          |               | 60,087,606.00 | - 579,163,546.21 |
| 15-Oct-2025 | 15-Oct-2025 | CD BY JEMO HOLDINGS<br>CO.LTD  | 231          |               | 940,200.00    | - 578,223,346.21 |
| 15-Oct-2025 | 15-Oct-2025 | NELCOM AGENCY CO LTD   | 118          |               | 897,649.60    | - 577,325,696.61 |
| 15-Oct-2025 | 15-Oct-2025 | Reference<br>204IBOT252880527 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 7356         |               | 1,443,517.60  | - 575,882,179.01 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by 360   | 463          |               | 1,440,000.00  | - 574,442,179.01 |
| 15-Oct-2025 | 15-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DM RM INVESTMENT                                | 483          |               | 1,444,000.00  | - 572,998,179.01 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 16-Oct-2025 | 16-Oct-2025 | CW BY RAPHAEL MZEE Inst<br>num 226   | 71           | 29,800,000.00 |               | - 602,798,179.01 |
| 16-Oct-2025 | 16-Oct-2025 | Charges Recovery   | 71           | 5,000.08      |               | - 602,803,179.09 |
| 16-Oct-2025 | 16-Oct-2025 | BYLOGIC ELECTRONIC<br>TRADING CO. LTD  | 2273         |               | 4,330,552.80  | - 598,472,626.29 |
| 16-Oct-2025 | 16-Oct-2025 | B/O BERNARD NICHOLAUS<br>BERNARD   | 63           |               | 5,270,658.00  | - 593,201,968.29 |
| 16-Oct-2025 | 16-Oct-2025 | Reference<br>P251016C00000785<br>CTIS252890555683:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3078         | 47,000,000.00 |               | - 640,201,968.29 |
| 16-Oct-2025 | 16-Oct-2025 | Outward TISS Charges<br>Reference<br>P251016C00000785 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3078         | 2,950.03      |               | - 640,204,918.32 |
| 16-Oct-2025 | 16-Oct-2025 | (B2B) TIPS: 003-<br>199ecb1022b61aed, 0<br>1J1008273200, SALAMA<br>PHARMACEUTICAL S LTD                | 3701         |               | 2,626,231.60  | - 637,578,686.72 |
| 16-Oct-2025 | 16-Oct-2025 | (B2B) TIPS: 003-<br>199ecb27b3e7f960, 0<br>1J1008273200, SALAMA<br>PHARMACEUTICAL S LTD                | 3718         |               | 2,383,623.60  | - 635,195,063.12 |
| 16-Oct-2025 | 16-Oct-2025 | (B2B) TIPS: 003-<br>199ecfb10352199d, 0<br>150924925600, ALLIANCE<br>PRINTERS CO LTD                   | 4607         |               | 1,443,517.60  | - 633,751,545.52 |
| 16-Oct-2025 | 16-Oct-2025 | (B2B) TIPS: 003-<br>199ed293b5b89819, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 5073         |               | 3,138,741.00  | - 630,612,804.52 |
| 16-Oct-2025 | 16-Oct-2025 | (B2B) TIPS: 003-<br>199ed294c6a2a8d9, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 5075         |               | 4,648,975.80  | - 625,963,828.72 |
| 16-Oct-2025 | 16-Oct-2025 | (B2B) TIPS: 003-<br>199ed3ef6dd24b74, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 5273         |               | 13,946,927.40 | - 612,016,901.32 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit          | Credit        | Balance          |
|-------------|-------------|--|--------------|----------------|---------------|------------------|
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MOSA  | 297          |                | 17,560,000.00 | - 594,456,901.32 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MOSA  | 305          |                | 21,530,000.00 | - 572,926,901.32 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SHAURI  | 306          |                | 186,000.00    | - 572,740,901.32 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MM INTEGRATED                                   | 320          |                | 210,000.00    | - 572,530,901.32 |
| 16-Oct-2025 | 16-Oct-2025 | CRN :CIAT252890556868<br>PF120259092 I THRISHOOL<br>EXIM LIMITED                                       | 5835         |                | 20,993,173.50 | - 551,537,727.82 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MONY  | 450          |                | 1,440,000.00  | - 550,097,727.82 |
| 16-Oct-2025 | 16-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by UNIVERSAL CHALKS CO<br>LTD                      | 465          |                | 717,000.00    | - 549,380,727.82 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>602IBOT252900001 INWARD<br>TISS B/O LUSH CHANZO<br>WOOD INDUSTRIES LIM                    | 1282         |                | 1,443,517.60  | - 547,937,210.22 |
| 17-Oct-2025 | 17-Oct-2025 | CRN :CIAT252900558030<br>259204876 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 2341         |                | 8,110,081.00  | - 539,827,129.22 |
| 17-Oct-2025 | 17-Oct-2025 | (B2B) TIPS: 003-<br>199f14b4f40f8bac, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2488         |                | 1,614,859.50  | - 538,212,269.72 |
| 17-Oct-2025 | 17-Oct-2025 | (B2B) TIPS: 003-<br>199f14dfc52c9968, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2523         |                | 1,614,859.50  | - 536,597,410.22 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>P251017C00000523<br>CTIS252900558130:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2747         | 102,000,000.00 |               | - 638,597,410.22 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit    | Credit       | Balance          |
|-------------|-------------|---|--------------|----------|--------------|------------------|
| 17-Oct-2025 | 17-Oct-2025 | Outward TISS Charges<br>Reference<br>P251017C00000523 IFO<br>SILVER INTERTRADE<br>LIMITED | 2747         | 5,900.06 |              | - 638,603,310.28 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ESTIM CONSTRUCTION                 | 178          |          | 162,000.00   | - 638,441,310.28 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>TZ1RTGX252861675<br>INWARD TISS B/O AMI<br>TANZANIA LTD                      | 3719         |          | 939,563.20   | - 637,501,747.08 |
| 17-Oct-2025 | 17-Oct-2025 | ENCORE MEDICS   | 168          |          | 2,426,080.00 | - 635,075,667.08 |
| 17-Oct-2025 | 17-Oct-2025 | CD BY LAKE STEEL  | 138          |          | 162,400.00   | - 634,913,267.08 |
| 17-Oct-2025 | 17-Oct-2025 | Reference<br>233IBOT252900003 INWARD<br>TISS B/O KINGLION<br>INVESTMENT COMPANY<br>LTD    | 4767         |          | 8,891,583.20 | - 626,021,683.88 |
| 17-Oct-2025 | 17-Oct-2025 | KIBOKO ENTERPRISES<br>LIMITED   | 113          |          | 2,065,200.60 | - 623,956,483.28 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FRANCIS KIPIMO                     | 339          |          | 10,000.00    | - 623,946,483.28 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SUDAIS CHANDE                      | 371          |          | 941,000.00   | - 623,005,483.28 |
| 17-Oct-2025 | 17-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MARYLIN ESHIWAKWE                  | 413          |          | 2,505,000.00 | - 620,500,483.28 |
| 17-Oct-2025 | 17-Oct-2025 | CRN :CIAT252900559733<br>Mutton contai UNION MEAT<br>ABATTOIRS LIMITED                    | 6161         |          | 973,464.00   | - 619,527,019.28 |
| 18-Oct-2025 | 18-Oct-2025 | 1410468076-AG DEPOSIT-<br>MALIPO-SW0003 TERMINAL<br>SW00032881 DESC MALIPO                | 2058         |          | 4,330,553.00 | - 615,196,466.28 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 18-Oct-2025 | 18-Oct-2025 | NEW RAINBOW AFRICA SHIBA   | 64           |       | 940,150.00   | - 614,256,316.28 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANIN GLOBAL LTD              | 190          |       | 2,920,000.00 | - 611,336,316.28 |
| 18-Oct-2025 | 18-Oct-2025 | (B2B) TIPS: 003-<br>199f6b0267b30bc7, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD | 2758         |       | 1,549,658.60 | - 609,786,657.68 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ECN GLOBAL SERVICES           | 252          |       | 2,365,000.00 | - 607,421,657.68 |
| 18-Oct-2025 | 18-Oct-2025 | (B2B) TIPS: 003-<br>199f703edf6cd8aa, 0<br>150785314400,<br>RKCHUDASAMA LIMITED      | 3397         |       | 2,262,319.60 | - 605,159,338.08 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANGA CEMENT                  | 308          |       | 558,000.00   | - 604,601,338.08 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HONEST LOGISTICS LTD          | 322          |       | 46,000.00    | - 604,555,338.08 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SAKAMALI INVESTMENT           | 325          |       | 432,000.00   | - 604,123,338.08 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JIAOLONG INTER                | 333          |       | 1,445,000.00 | - 602,678,338.08 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA BORN              | 366          |       | 4,922,000.00 | - 597,756,338.08 |
| 18-Oct-2025 | 18-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SAM RICH                      | 406          |       | 301,000.00   | - 597,455,338.08 |
| 19-Oct-2025 | 19-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DURACORE MINING               | 169          |       | 3,225,000.00 | - 594,230,338.08 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 19-Oct-2025 | 19-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MADINAH MBARAKA                                 | 171          |               | 225,000.00   | - 594,005,338.08 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a005b1eb1b786e, 0<br>150270547401, CONQUER<br>INVESTMENT CO LTD                  | 1349         |               | 4,330,552.80 | - 589,674,785.28 |
| 20-Oct-2025 | 20-Oct-2025 | BO LMG RAIL CAR<br>TANZANIA LIMITED  | 1764         |               | 242,916.40   | - 589,431,868.88 |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PENDEZA SANA CO LTD                             | 110          |               | 2,890,000.00 | - 586,541,868.88 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a00cc0fe5778c9, 0<br>152707990300, LETICIA<br>JOSEPH KASWEN DE                   | 2088         |               | 2,191,054.00 | - 584,350,814.88 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a00cebd84338b6, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                 | 2099         |               | 5,103,865.80 | - 579,246,949.08 |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>P251020C00000483<br>CTIS252930562235:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2949         | 60,000,000.00 |              | - 639,246,949.08 |
| 20-Oct-2025 | 20-Oct-2025 | Outward TISS Charges<br>Reference<br>P251020C00000483 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2949         | 5,900.06      |              | - 639,252,849.14 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a00f20e7410a83, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2468         |               | 4,700,530.00 | - 634,552,319.14 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a00f3f802d1aba, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2479         |               | 4,330,552.80 | - 630,221,766.34 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a0112b2f4afb37, 0<br>1J1005147700, TANZANIA<br>PRINTERS LIM I TED                | 2683         |               | 2,262,319.60 | - 627,959,446.74 |
| 20-Oct-2025 | 20-Oct-2025 | CD NEW RAINBOW<br>AFRICA/SHIBA   | 81           |               | 3,229,750.00 | - 624,729,696.74 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>CMRTG25293001156<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                 | 3554         |               | 363,912.00    | - 624,365,784.74 |
| 20-Oct-2025 | 20-Oct-2025 | CASH DEPOSITED BY EPIC<br>POINT LTD  | 118          |               | 3,229,719.00  | - 621,136,065.74 |
| 20-Oct-2025 | 20-Oct-2025 | Reference<br>204IBOT252930556 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 5850         |               | 4,203,183.60  | - 616,932,882.14 |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by WANAN   | 354          |               | 2,410,000.00  | - 614,522,882.14 |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by WANAN   | 359          |               | 130,000.00    | - 614,392,882.14 |
| 20-Oct-2025 | 20-Oct-2025 | 1413768799-AG DEPOSIT-<br>WEKA-SW000121 TERMINAL<br>SW00012171 DESC WEKA                               | 6518         |               | 18,500.00     | - 614,374,382.14 |
| 20-Oct-2025 | 20-Oct-2025 | CD BY PREGO<br>INTERNATIONAL LTD   | 323          |               | 30,000,000.00 | - 584,374,382.14 |
| 20-Oct-2025 | 20-Oct-2025 | (B2B) TIPS: 003-<br>19a02621bfd8da36, 0<br>152707990300, LETICIA<br>JOSEPH KASWEN DE                   | 5549         |               | 242,608.00    | - 584,131,774.14 |
| 20-Oct-2025 | 20-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KANSAI  | 430          |               | 360,000.00    | - 583,771,774.14 |
| 21-Oct-2025 | 21-Oct-2025 | Reference<br>P251021C00000417<br>CTIS252940564510:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2109         | 66,000,000.00 |               | - 649,771,774.14 |
| 21-Oct-2025 | 21-Oct-2025 | Outward TISS Charges<br>Reference<br>P251021C00000417 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2109         | 5,900.06      |               | - 649,777,674.20 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance          |
|-------------|-------------|--|--------------|--------------|--------------|------------------|
| 21-Oct-2025 | 21-Oct-2025 | CD BY REGENT TANZANIA<br>LTD BL NO MEDUJV424257  | 4690         |              | 1,079,650.00 | - 648,698,024.20 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ZHENKUM   | 373          |              | 910,000.00   | - 647,788,024.20 |
| 21-Oct-2025 | 21-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ZENKUM  | 377          |              | 75,000.00    | - 647,713,024.20 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>248IBOT252950511 INWARD<br>TISS B/O NEMARTS LTD   | 1670         |              | 973,464.60   | - 646,739,559.60 |
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>P251022C00000463<br>CTIS252950566868:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2012         | 2,000,000.00 |              | - 648,739,559.60 |
| 22-Oct-2025 | 22-Oct-2025 | Outward TISS Charges<br>Reference<br>P251022C00000463 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2012         | 1,180.09     |              | - 648,740,739.69 |
| 22-Oct-2025 | 22-Oct-2025 | (B2B) TIPS: 003-<br>19a0b220350048d4, 0<br>150419188600, KINGLION<br>INVESTMENT C OMPA                 | 2467         |              | 6,203,941.60 | - 642,536,798.09 |
| 22-Oct-2025 | 22-Oct-2025 | TATA AFRICA HOLDINGS<br>SHIBA  | 108          |              | 973,500.00   | - 641,563,298.09 |
| 22-Oct-2025 | 22-Oct-2025 | NEW RAINBOW AFRICA<br>SHIBA  | 109          |              | 1,614,900.00 | - 639,948,398.09 |
| 22-Oct-2025 | 22-Oct-2025 | VENANCE MENARD   | 128          |              | 2,019,711.00 | - 637,928,687.09 |
| 22-Oct-2025 | 22-Oct-2025 | VENANCE WENARD   | 130          |              | 2,262,319.00 | - 635,666,368.09 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CHONGYUAN                                       | 231          |              | 1,211,000.00 | - 634,455,368.09 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 22-Oct-2025 | 22-Oct-2025 | Reference<br>204IBOT252951036 INWARD<br>TISS B/O TANSAD<br>LOGISTICS COMPANY<br>LIMITE                 | 4672         |               | 1,443,517.60 | - 633,011,850.49 |
| 22-Oct-2025 | 22-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CHONGYUAN HUIJIN                                | 270          |               | 122,000.00   | - 632,889,850.49 |
| 22-Oct-2025 | 22-Oct-2025 | (B2B) TIPS: 016-<br>230RTO5252950008, 2<br>3010084529, 23010084529                                     | 4682         |               | 973,465.00   | - 631,916,385.49 |
| 23-Oct-2025 | 23-Oct-2025 | DUPLICATE STATEMENT<br>TZS 01-Jan-2024 TO 31-Dec-<br>2024  | 1082         | 22,000.24     |              | - 631,938,385.73 |
| 23-Oct-2025 | 23-Oct-2025 | Reference<br>P251023C00000443<br>CTIS252960568994:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2284         | 18,000,000.00 |              | - 649,938,385.73 |
| 23-Oct-2025 | 23-Oct-2025 | Outward TISS Charges<br>Reference<br>P251023C00000443 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2284         | 2,950.03      |              | - 649,941,335.76 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NTWAL JPAUL                                     | 150          |               | 43,000.00    | - 649,898,335.76 |
| 23-Oct-2025 | 23-Oct-2025 | CD TATA AFRICA<br>HOLDINGS/ SHIBA  | 116          |               | 2,887,050.00 | - 647,011,285.76 |
| 23-Oct-2025 | 23-Oct-2025 | CD TATA AFRICA<br>HOLDING/SHIBA  | 117          |               | 1,443,550.00 | - 645,567,735.76 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JIAOLONG INTER                                  | 229          |               | 820,000.00   | - 644,747,735.76 |
| 23-Oct-2025 | 23-Oct-2025 | CD ASTHANA BROTHERS 92<br>LTD  | 130          |               | 6,459,438.00 | - 638,288,297.76 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit        | Balance          |
|-------------|-------------|--|--------------|-------|---------------|------------------|
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CORE PHARMA LTD       | 249          |       | 940,000.00    | - 637,348,297.76 |
| 23-Oct-2025 | 23-Oct-2025 | CRN :CIAT252960570103<br>TAOCB25017466 ALLMOL<br>FREIGHT SERVICES<br>LIMITED | 4484         |       | 2,092,494.00  | - 635,255,803.76 |
| 23-Oct-2025 | 22-Oct-2025 | Reference<br>203FTOT252951001 INWARD<br>TISS B/O FARMBASE<br>LIMITED         | 5876         |       | 2,262,319.60  | - 632,993,484.16 |
| 23-Oct-2025 | 23-Oct-2025 | (B2B) TIPS: 003-<br>19a118f249ed59c2, 0<br>152772737600, LIGEN YI            | 4769         |       | 2,626,231.00  | - 630,367,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MALENGELA LUZINGA     | 344          |       | 10,000.00     | - 630,357,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION              | 366          |       | 25,000,000.00 | - 605,357,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION              | 369          |       | 1,000,000.00  | - 604,357,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JAVA                  | 371          |       | 2,788,000.00  | - 601,569,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JAVA                  | 374          |       | 100,000.00    | - 601,469,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DAHFA                 | 376          |       | 2,262,000.00  | - 599,207,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MASAUTI               | 388          |       | 1,610,000.00  | - 597,597,253.16 |
| 23-Oct-2025 | 23-Oct-2025 | 1418249934-AG<br>DEPOSIT0WP00284<br>TERMINAL 0WP00284 DESC                   | 7209         |       | 2,000,000.00  | - 595,597,253.16 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 23-Oct-2025 | 23-Oct-2025 | (MNO2B) TIPS: 501-25390258356077, 25571302874, MOSES LAZARO MTEGETU                                    | 5793         |               | 141,100.00    | - 595,456,153.16 |
| 24-Oct-2025 | 24-Oct-2025 | KAS FREIGHT LTD  | 1409         |               | 1,443,550.00  | - 594,012,603.16 |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>TZ1RTGX252960331<br>INWARD TISS B/O AFRICA<br>GLOBAL LOGISTICS                            | 1474         |               | 940,106.00    | - 593,072,497.16 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HONEST LOGISTICS LTD                            | 150          |               | 40,000.00     | - 593,032,497.16 |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>P251024C00000587<br>CTIS252970571216:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2240         | 56,000,000.00 |               | - 649,032,497.16 |
| 24-Oct-2025 | 24-Oct-2025 | Outward TISS Charges<br>Reference<br>P251024C00000587 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2240         | 5,900.06      |               | - 649,038,397.22 |
| 24-Oct-2025 | 24-Oct-2025 | Reference 000000484525<br>INWARD TISS B/O<br>TANSAFRICA TRADE CHAIN<br>LIMITED                         | 2250         |               | 1,614,859.50  | - 647,423,537.72 |
| 24-Oct-2025 | 24-Oct-2025 | Reference<br>TZ1OL25102402669 INWARD<br>TISS B/O KUEHNE + NAGEL<br>LIMITED                             | 3116         |               | 431,760.00    | - 646,991,777.72 |
| 24-Oct-2025 | 24-Oct-2025 | (B2B) TIPS: 003-19a15f78e93aebc1, 0150413457300, CLARION LOGISTICS LTD                                 | 3727         |               | 5,160,877.50  | - 641,830,900.22 |
| 24-Oct-2025 | 24-Oct-2025 | VIETTEL TZ PLC   | 173          |               | 14,950,718.00 | - 626,880,182.22 |
| 24-Oct-2025 | 24-Oct-2025 | 1419504601-AG DEPOSIT-ELIAS F NYENY TERMINAL P6000005489 DESC ELIAS F NYENYEMBE                        | 6308         |               | 3,229,719.00  | - 623,650,463.22 |
| 24-Oct-2025 | 24-Oct-2025 | (B2B) TIPS: 003-19a16de73371da1a, 0152729438100, VEDASTUS MASALU MALIS HA                              | 6064         |               | 5,461,713.00  | - 618,188,750.22 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by QIRO  | 465          |               | 2,505,000.00  | - 615,683,750.22 |
| 24-Oct-2025 | 24-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ECTRONIOUE                                      | 504          |               | 80,000.00     | - 615,603,750.22 |
| 25-Oct-2025 | 25-Oct-2025 | (B2B) TIPS: 003-<br>19a18e88c2c4fa16, 0<br>150001E0WE00, MWAMO<br>FILTERS AND GEN ERAL                 | 531          |               | 1,910,538.00  | - 613,693,212.22 |
| 25-Oct-2025 | 25-Oct-2025 | (B2B) TIPS: 003-<br>19a19da47c578855, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                 | 1116         |               | 5,989,385.00  | - 607,703,827.22 |
| 25-Oct-2025 | 25-Oct-2025 | (B2B) TIPS: 003-<br>19a19dc2ef01ab13, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                 | 1123         |               | 3,593,631.00  | - 604,110,196.22 |
| 25-Oct-2025 | 25-Oct-2025 | Reference 000000484908<br>INWARD TISS B/O<br>TANSAFRICA TRADE CHAIN<br>LIMITED                         | 1192         |               | 973,464.60    | - 603,136,731.62 |
| 25-Oct-2025 | 25-Oct-2025 | Reference<br>P251025C00000393<br>CTIS252980573801:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2007         | 46,000,000.00 |               | - 649,136,731.62 |
| 25-Oct-2025 | 25-Oct-2025 | Outward TISS Charges<br>Reference<br>P251025C00000393 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2007         | 2,950.03      |               | - 649,139,681.65 |
| 25-Oct-2025 | 25-Oct-2025 | CRN :CIAT252980574437<br>CHP0181882 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                              | 3733         |               | 4,648,975.80  | - 644,490,705.85 |
| 25-Oct-2025 | 25-Oct-2025 | Reference<br>HZ1J8DGQH7588B2A<br>INWARD TISS B/O CLARION<br>LOGISTICS LTD                              | 3573         |               | 32,297,190.00 | - 612,193,515.85 |
| 25-Oct-2025 | 25-Oct-2025 | (B2B) TIPS: 003-<br>19a1b1bdefae2be9, 1<br>0121145362, WINOME T<br>LIMITED                             | 4095         |               | 3,736,163.20  | - 608,457,352.65 |
| 25-Oct-2025 | 25-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MS DPK IMPORT                                   | 348          |               | 758,000.00    | - 607,699,352.65 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 25-Oct-2025 | 25-Oct-2025 | ASTHANA BROTHERS 92 LTD  | 109          |               | 15,878,693.60 | - 591,820,659.05 |
| 25-Oct-2025 | 25-Oct-2025 | (B2B) TIPS: 003-19a1c8fb4f35b8b8, 0150265366000, ADL LOGISTICS LIMITED                     | 6827         |               | 1,614,859.50  | - 590,205,799.55 |
| 26-Oct-2025 | 25-Oct-2025 | (B2B) TIPS: 003-19a1cd1ceae9cb6f, 0150265366000, ADL LOGISTICS LIMITED                     | 214          |               | 2,554,965.50  | - 587,650,834.05 |
| 27-Oct-2025 | 27-Oct-2025 | CDM FEES FOR FEES TZS 1.3 M + VAT 234,000 SILVER ENTERTRADE LIMITED                        | 28           | 1,534,000.00  |               | - 589,184,834.05 |
| 27-Oct-2025 | 27-Oct-2025 | Reference P251027C00000297 CTIS253000575720:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 1998         | 60,000,000.00 |               | - 649,184,834.05 |
| 27-Oct-2025 | 27-Oct-2025 | Outward TISS Charges Reference P251027C00000297 IFO SILVER INTERTRADE LIMITED              | 1998         | 5,900.06      |               | - 649,190,734.11 |
| 27-Oct-2025 | 27-Oct-2025 | (B2B) TIPS: 003-19a24c89273e9b36, 0150413457300, CLARION LOGISTICS LTD                     | 2219         |               | 1,614,859.50  | - 647,575,874.61 |
| 27-Oct-2025 | 27-Oct-2025 | CRN :CIAT253000576129 MEDUH9104066 ALLMOL FREIGHT SERVICES LIMITED                         | 2705         |               | 8,636,844.80  | - 638,939,029.81 |
| 27-Oct-2025 | 27-Oct-2025 | (B2B) TIPS: 003-19a25008a55f5ad5, 01500008YEI00, DVC TRADING LIMITED                       | 2793         |               | 1,079,605.60  | - 637,859,424.21 |
| 27-Oct-2025 | 24-Oct-2025 | Reference 226IBOT252970011 INWARD TISS B/O TRIDENT LOGISTICS LTD                           | 3399         |               | 1,579,984.60  | - 636,279,439.61 |
| 27-Oct-2025 | 27-Oct-2025 | Reference 000008015208 INWARD TISS B/O CEVA INTERFREIGHT TANZANIA LIMI                     | 3834         |               | 3,229,719.00  | - 633,049,720.61 |
| 27-Oct-2025 | 27-Oct-2025 | CD BY KHIMJI K PATEL   | 58           |               | 6,884,002.00  | - 626,165,718.61 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BALANCE   | 415          |               | 1,000.00     | - 626,164,718.61 |
| 27-Oct-2025 | 27-Oct-2025 | (B2B) TIPS: 003-<br>19a2629a9967ea20, 0<br>1J1005147700, TANZANIA<br>PRINTERS LIM ITED                 | 6640         |               | 2,759,666.00 | - 623,405,052.61 |
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TRIDENT LOG LT                                  | 524          |               | 244,000.00   | - 623,161,052.61 |
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by META PLANT                                      | 526          |               | 940,000.00   | - 622,221,052.61 |
| 27-Oct-2025 | 27-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MAHAVIR TRADING                                 | 572          |               | 310,000.00   | - 621,911,052.61 |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DAR MERCHANT                                    | 197          |               | 940,000.00   | - 620,971,052.61 |
| 28-Oct-2025 | 28-Oct-2025 | Reference<br>P251028C00000659<br>CTIS253010579815:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3931         | 28,000,000.00 |              | - 648,971,052.61 |
| 28-Oct-2025 | 28-Oct-2025 | Outward TISS Charges<br>Reference<br>P251028C00000659 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3931         | 2,950.03      |              | - 648,974,002.64 |
| 28-Oct-2025 | 28-Oct-2025 | (B2B) TIPS: 003-<br>19a2a0c6f016fac8, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 3197         |               | 1,412,500.00 | - 647,561,502.64 |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HONG YUAN                                       | 227          |               | 3,678,000.00 | - 643,883,502.64 |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HONG YUAN                                       | 229          |               | 80,000.00    | - 643,803,502.64 |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by LOVELY  | 231          |               | 300,000.00   | - 643,503,502.64 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance          |
|-------------|-------------|--|--------------|--------------|--------------|------------------|
| 28-Oct-2025 | 28-Oct-2025 | TATA AFRICA HOLDINGS SHIBA   | 137          |              | 1,443,550.00 | - 642,059,952.64 |
| 28-Oct-2025 | 28-Oct-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NGOY  | 235          |              | 50,000.00    | - 642,009,952.64 |
| 28-Oct-2025 | 28-Oct-2025 | (B2B) TIPS: 003-<br>19a2b442847e6b70, 0<br>150655994802, SHAF A AGRO<br>LIMITED  | 7957         |              | 6,808,187.00 | - 635,201,765.64 |
| 31-Oct-2025 | 31-Oct-2025 | INTEREST FOR MONTH OCT<br>2025   | 143          | 8,776,536.68 |              | - 643,978,302.32 |
| 31-Oct-2025 | 31-Oct-2025 | Ledger fees recovered For<br>OCT 2025  | 145          | 25,000.10    |              | - 644,003,302.42 |
| 04-Nov-2025 | 04-Nov-2025 | Reference<br>P251104C00000535<br>CTIS253080583778:Fund<br>transfer IFO SILVER<br>ENTERTRADE LIMITED                    | 2237         | 5,000,000.00 |              | - 649,003,302.42 |
| 04-Nov-2025 | 04-Nov-2025 | Outward TISS Charges<br>Reference<br>P251104C00000535 IFO<br>SILVER ENTERTRADE<br>LIMITED                              | 2237         | 1,180.09     |              | - 649,004,482.51 |
| 04-Nov-2025 | 04-Nov-2025 | (B2B) TIPS: 035-110451UWM,<br>55251010 37977, WALTER<br>MSECHU   | 4504         |              | 242,650.00   | - 648,761,832.51 |
| 04-Nov-2025 | 04-Nov-2025 | CD BY NETWORK FREIGHT<br>FORWARDERS LTD  | 4985         |              | 1,946,930.00 | - 646,814,902.51 |
| 04-Nov-2025 | 04-Nov-2025 | (MNO2B) TIPS: 501-<br>25284610774169, 2<br>55715248410, SILVER<br>ENTERTRADE LIM I TED<br>SILVER ENTERTRADE<br>LIMITED | 7119         |              | 700,000.00   | - 646,114,902.51 |
| 05-Nov-2025 | 05-Nov-2025 | (B2B) TIPS: 003-<br>19a527791c83d8a9, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                                 | 1955         |              | 1,197,877.00 | - 644,917,025.51 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 05-Nov-2025 | 05-Nov-2025 | (B2B) TIPS: 003-19a52779f03a9ba8, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 1956         |               | 3,130,260.00  | - 641,786,765.51 |
| 05-Nov-2025 | 05-Nov-2025 | (B2B) TIPS: 003-19a5277ab04248d0, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 1957         |               | 3,693,706.80  | - 638,093,058.71 |
| 05-Nov-2025 | 05-Nov-2025 | (B2B) TIPS: 003-19a52f1a77b6eacb, 0<br>150413457300, CLARION<br>LOGISTICS LTD                          | 3147         |               | 11,548,140.80 | - 626,544,917.91 |
| 05-Nov-2025 | 05-Nov-2025 | Reference<br>P251105C00000625<br>CTIS253090589240:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3530         | 11,000,000.00 |               | - 637,544,917.91 |
| 05-Nov-2025 | 05-Nov-2025 | Outward TISS Charges<br>Reference<br>P251105C00000625 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3530         | 2,950.03      |               | - 637,547,867.94 |
| 05-Nov-2025 | 05-Nov-2025 | (B2B) TIPS: 003-19a5454b683d09da, 0<br>150690742200,<br>INTERWORLD LOGISTICS<br>COMP                   | 9044         |               | 1,947,237.60  | - 635,600,630.34 |
| 05-Nov-2025 | 05-Nov-2025 | Reference<br>204IBOT253090531 INWARD<br>TISS B/O OPPO AGENCIES<br>COMPANY LIMITED                      | 9857         |               | 3,960,575.60  | - 631,640,054.74 |
| 06-Nov-2025 | 06-Nov-2025 | (B2B) TIPS: 003-19a57db6d8841a2a, 0<br>1J1027004700, CREATIVE<br>INTER TRADER S                        | 2295         |               | 1,443,518.00  | - 630,196,536.74 |
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>204IBOT253101004 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 4184         |               | 242,608.60    | - 629,953,928.14 |
| 06-Nov-2025 | 06-Nov-2025 | CRN :CIAT253100592795<br>handling char NYANZA<br>BOTTLING COMPANY<br>LIMITED                           | 4323         |               | 1,947,366.10  | - 628,006,562.04 |
| 06-Nov-2025 | 06-Nov-2025 | (B2B) TIPS: 003-19a58a03a55cf9a8, 0<br>152000NCYW00, HERRY<br>JUMANNE MAULID                           | 5032         |               | 1,615,380.00  | - 626,391,182.04 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 06-Nov-2025 | 06-Nov-2025 | Reference<br>P251106C00001073<br>CTIS253100593194:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 5363         | 19,000,000.00 |              | - 645,391,182.04 |
| 06-Nov-2025 | 06-Nov-2025 | Outward TISS Charges<br>Reference<br>P251106C00001073 IFO<br>SILVER INTERTRADE<br>LIMITED              | 5363         | 2,950.03      |              | - 645,394,132.07 |
| 06-Nov-2025 | 06-Nov-2025 | CD NYANZA ROAD WORKS<br>LTD  | 179          |               | 3,562,000.00 | - 641,832,132.07 |
| 06-Nov-2025 | 06-Nov-2025 | CRN :CIAT253100594498<br>259434534 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 7840         |               | 3,099,317.21 | - 638,732,814.86 |
| 06-Nov-2025 | 06-Nov-2025 | CRN :CIAT253100594499<br>ONEYTPEF66325 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                           | 7841         |               | 3,099,317.20 | - 635,633,497.66 |
| 06-Nov-2025 | 06-Nov-2025 | CRN :CIAT253100594500<br>259682337 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                               | 7846         |               | 1,549,658.60 | - 634,083,839.06 |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BEN   | 400          |               | 10,000.00    | - 634,073,839.06 |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BEN   | 401          |               | 10,000.00    | - 634,063,839.06 |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BALANCE   | 402          |               | 1,000.00     | - 634,062,839.06 |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BALANCE   | 416          |               | 2,000.00     | - 634,060,839.06 |
| 06-Nov-2025 | 06-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SABA GENERAL ENTER                              | 518          |               | 937,000.00   | - 633,123,839.06 |
| 07-Nov-2025 | 07-Nov-2025 | Reference<br>001FTOL253110068 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED                        | 1667         |               | 4,331,015.40 | - 628,792,823.66 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 07-Nov-2025 | 07-Nov-2025 | (B2B) TIPS: 035-110759N2C, 55251023 20778, PROSPER TILLYA                                  | 2076         |               | 1,443,518.00 | - 627,349,305.66 |
| 07-Nov-2025 | 07-Nov-2025 | Reference P251107C00001335 CTIS253110596575:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 5136         | 22,000,000.00 |              | - 649,349,305.66 |
| 07-Nov-2025 | 07-Nov-2025 | Outward TISS Charges Reference P251107C00001335 IFO SILVER INTERTRADE LIMITED              | 5136         | 2,950.03      |              | - 649,352,255.69 |
| 07-Nov-2025 | 07-Nov-2025 | Reference 237IBOT253110013 INWARD TISS B/O HIMALAYA INTERNATIONAL LIMITED                  | 5215         |               | 3,717,967.00 | - 645,634,288.69 |
| 07-Nov-2025 | 07-Nov-2025 | 1439507270-AG DEPOSIT-SUPREME PLAST TERMINAL TILL60349971 DESC SUPREME PLASTIC LTD         | 5266         |               | 1,444,000.00 | - 644,190,288.69 |
| 07-Nov-2025 | 07-Nov-2025 | Reference TZ1OL251107025JP INWARD TISS B/O SILAFRICA TANZANIA LIMITED                      | 6774         |               | 9,297,951.60 | - 634,892,337.09 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by IMAN                                      | 539          |               | 1,230,000.00 | - 633,662,337.09 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by MAKONDE                                   | 548          |               | 50,000.00    | - 633,612,337.09 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by MAKONDE                                   | 550          |               | 1,395,000.00 | - 632,217,337.09 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by ESTIM                                     | 556          |               | 1,947,000.00 | - 630,270,337.09 |
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by HANUMAT                                   | 596          |               | 1,605,000.00 | - 628,665,337.09 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 07-Nov-2025 | 07-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HANUMA  | 598          |               | 10,000.00    | - 628,655,337.09 |
| 08-Nov-2025 | 08-Nov-2025 | (B2B) TIPS: 003-<br>19a621be0d34bbfc, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                            | 1529         |               | 5,989,385.00 | - 622,665,952.09 |
| 08-Nov-2025 | 08-Nov-2025 | (B2B) TIPS: 003-<br>19a621cf1b304a8d, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                            | 1536         |               | 5,294,919.60 | - 617,371,032.49 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>P251108C00000305<br>CTIS253120598661:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED           | 1885         | 21,000,000.00 |              | - 638,371,032.49 |
| 08-Nov-2025 | 08-Nov-2025 | Outward TISS Charges<br>Reference<br>P251108C00000305 IFO<br>SILVER INTERTRADE<br>LIMITED                        | 1885         | 2,950.03      |              | - 638,373,982.52 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by REDINGTON   | 180          |               | 444,000.00   | - 637,929,982.52 |
| 08-Nov-2025 | 08-Nov-2025 | Reference<br>P251108C00000663<br>CTIS253120599009:TIC<br>CONSULTING SE IFO<br>STRATEGIC BUSINESS<br>SOLUTIONS LT | 3009         | 11,800,000.00 |              | - 649,729,982.52 |
| 08-Nov-2025 | 08-Nov-2025 | Outward TISS Charges<br>Reference<br>P251108C00000663 IFO<br>STRATEGIC BUSINESS<br>SOLUTIONS LT                  | 3009         | 2,950.03      |              | - 649,732,932.55 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GAMA  | 424          |               | 300,000.00   | - 649,432,932.55 |
| 08-Nov-2025 | 08-Nov-2025 | 1441141624-AG DEPOSIT-<br>CHARLES NGOHA<br>TERMINAL P6000002832<br>DESC CHARLES NGOHANI                          | 5358         |               | 1,443,517.00 | - 647,989,415.55 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GAMA  | 426          |               | 525,000.00   | - 647,464,415.55 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 08-Nov-2025 | 08-Nov-2025 | (B2B) TIPS: 003-19a6415de2c60988, 0<br>152674173100, FARID SOUD MOHD                                   | 7821         |               | 2,669,305.00  | - 644,795,110.55 |
| 08-Nov-2025 | 08-Nov-2025 | (B2B) TIPS: 003-19a6419d83b899ee, 0<br>152674173100, FARID SOUD MOHD                                   | 7857         |               | 2,669,305.00  | - 642,125,805.55 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GAMA  | 434          |               | 280,000.00    | - 641,845,805.55 |
| 08-Nov-2025 | 08-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by INSGNIA   | 481          |               | 1,443,000.00  | - 640,402,805.55 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6c10aa55449f5, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 989          |               | 17,892,340.00 | - 622,510,465.55 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6c10c0cc43a6f, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 990          |               | 1,197,877.00  | - 621,312,588.55 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6c10d396babe b, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                     | 991          |               | 1,701,288.60  | - 619,611,299.95 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6c10e3116eb32, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 992          |               | 563,446.80    | - 619,047,853.15 |
| 10-Nov-2025 | 10-Nov-2025 | Reference<br>P251110C00000363<br>CTIS253140600651:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2110         | 30,000,000.00 |               | - 649,047,853.15 |
| 10-Nov-2025 | 10-Nov-2025 | Outward TISS Charges<br>Reference<br>P251110C00000363 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2110         | 2,950.03      |               | - 649,050,803.18 |
| 10-Nov-2025 | 10-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EGYS AU   | 96           |               | 941,000.00    | - 648,109,803.18 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6db2f8955584c, 0<br>150413457300, CLARION<br>LOGISTICS LTD                          | 4740         |               | 1,614,859.50  | - 646,494,943.68 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 10-Nov-2025 | 10-Nov-2025 | IFO SILVER ENTERTRADE LIMITED B/O ALLMOL FREIGHT SERVICES LIMITED                          | 226          |               | 687,544.75    | - 645,807,398.93 |
| 10-Nov-2025 | 10-Nov-2025 | Reference HZ1J9N1B0H255B67 INWARD TISS B/O MSANGI ENTERPRISES LIMITE                       | 6347         |               | 28,870,352.00 | - 616,937,046.93 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6e2cebee8e943, 0 150360530600, JAMBO FOOD PRDCTS CO LTD                 | 6099         |               | 3,942,380.00  | - 612,994,666.93 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 003-19a6e5787f17880e, 0 152674173100, FARID SOUD MOHD                          | 6565         |               | 3,942,380.00  | - 609,052,286.93 |
| 10-Nov-2025 | 10-Nov-2025 | (B2B) TIPS: 035-11105GFPU, 55251034 07541, FARID SOUD MOHD                                 | 6671         |               | 3,942,380.00  | - 605,109,906.93 |
| 11-Nov-2025 | 11-Nov-2025 | (B2B) TIPS: 003-19a7168f8f9bab13, 0 150594731000, GERA PRO COMPANY LIMITE D                | 1229         |               | 19,806,990.00 | - 585,302,916.93 |
| 11-Nov-2025 | 11-Nov-2025 | Reference P251111C00000287 CTIS253150602731:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 1964         | 64,000,000.00 |               | - 649,302,916.93 |
| 11-Nov-2025 | 11-Nov-2025 | Outward TISS Charges Reference P251111C00000287 IFO SILVER INTERTRADE LIMITED              | 1964         | 5,900.06      |               | - 649,308,816.99 |
| 11-Nov-2025 | 12-Nov-2025 | CORUTZTZ B/O GERA PRO COMPANY LIMIT Inst num 1221  | 2358         |               | 1,780,726.20  | - 647,528,090.79 |
| 11-Nov-2025 | 12-Nov-2025 | CORUTZTZ B/O GERA PRO COMPANY LIMIT Inst num 1220  | 2359         |               | 1,780,726.20  | - 645,747,364.59 |
| 11-Nov-2025 | 11-Nov-2025 | 1445244273-AG DEPOSIT-NUMVILE LOGI TERMINAL P6000002790 DESC NUMVILE LOGISTICS LDT         | 4184         |               | 1,641,537.00  | - 644,105,827.59 |
| 11-Nov-2025 | 11-Nov-2025 | BO BINGWA LABORATORIES LIMIT   | 4644         |               | 973,464.60    | - 643,132,362.99 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance          |
|-------------|-------------|--|--------------|--------------|--------------|------------------|
| 11-Nov-2025 | 11-Nov-2025 | (B2B) TIPS: 003-19a73863205ad91d, 0<br>1500008YEI00, DVC<br>TRADING LIMITED                                      | 6228         |              | 1,079,605.00 | - 642,052,757.99 |
| 11-Nov-2025 | 11-Nov-2025 | Reference<br>TZ1OL251111025MM<br>INWARD TISS B/O<br>SILAFRICA TANZANIA<br>LIMITED                                | 6845         |              | 6,198,634.40 | - 635,854,123.59 |
| 12-Nov-2025 | 12-Nov-2025 | Reference<br>P251112C00000327<br>CTIS253160605121:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED           | 2255         | 7,000,000.00 |              | - 642,854,123.59 |
| 12-Nov-2025 | 12-Nov-2025 | Outward TISS Charges<br>Reference<br>P251112C00000327 IFO<br>SILVER INTERTRADE<br>LIMITED                        | 2255         | 1,180.09     |              | - 642,855,303.68 |
| 12-Nov-2025 | 12-Nov-2025 | (B2B) TIPS: 003-19a77c70eef2b976, 0<br>150690742200,<br>INTERWORLD LOGISTICS<br>COMP                             | 3767         |              | 1,443,517.60 | - 641,411,786.08 |
| 12-Nov-2025 | 12-Nov-2025 | (B2B) TIPS: 003-19a77c71dab68872, 0<br>150690742200,<br>INTERWORLD LOGISTICS<br>COMP                             | 3768         |              | 4,330,552.80 | - 637,081,233.28 |
| 12-Nov-2025 | 12-Nov-2025 | (MNO2B) TIPS: 501-25890316582037, 2<br>55715248410, SILVER<br>ENTERTRADE LIMITED<br>SILVER ENTERTRADE<br>LIMITED | 4156         |              | 350,000.00   | - 636,731,233.28 |
| 12-Nov-2025 | 12-Nov-2025 | (MNO2B) TIPS: 501-25904261442495, 2<br>55657177223, PROCHES<br>TAIRO   | 4218         |              | 300,000.00   | - 636,431,233.28 |
| 12-Nov-2025 | 12-Nov-2025 | (B2B) TIPS: 035-1001506770,<br>6078105 9, SUHARA<br>LOGISTICS TANZANIA   | 4228         |              | 300,690.00   | - 636,130,543.28 |
| 12-Nov-2025 | 12-Nov-2025 | DEPOSITED BY RADIAN<br>STORES  | 161          |              | 1,000,000.00 | - 635,130,543.28 |
| 12-Nov-2025 | 12-Nov-2025 | Reference 000008029060<br>INWARD TISS B/O MUFINDI<br>PAPER MILLS LIMITED   | 5512         |              | 6,004,548.00 | - 629,125,995.28 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 12-Nov-2025 | 12-Nov-2025 | Reference 000008029149<br>INWARD TISS B/O MUFINDI<br>PAPER MILLS LIMITED - K                           | 5515         |               | 4,039,423.20 | - 625,086,572.08 |
| 12-Nov-2025 | 12-Nov-2025 | Mohans oysterbay drinks LTD  | 223          |               | 2,092,700.00 | - 622,993,872.08 |
| 12-Nov-2025 | 12-Nov-2025 | (B2B) TIPS: 016-<br>251RTO3253160023, 2<br>5110029125, AMINA NUH<br>MSUYA                              | 6992         |               | 300,947.00   | - 622,692,925.08 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BALANCE   | 113          |               | 1,000.00     | - 622,691,925.08 |
| 13-Nov-2025 | 13-Nov-2025 | (B2B) TIPS: 003-<br>19a7c82a7dfc6ad4, 0<br>150419188600, KINGLION<br>INVESTMENT C OMPA                 | 2951         |               | 1,446,640.00 | - 621,245,285.08 |
| 13-Nov-2025 | 13-Nov-2025 | Reference<br>P251113C00001071<br>CTIS253170607655:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3370         | 27,000,000.00 |              | - 648,245,285.08 |
| 13-Nov-2025 | 13-Nov-2025 | Outward TISS Charges<br>Reference<br>P251113C00001071 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3370         | 2,950.03      |              | - 648,248,235.11 |
| 13-Nov-2025 | 13-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by K AND X TECHNOLOGY                              | 459          |               | 780,000.00   | - 647,468,235.11 |
| 14-Nov-2025 | 14-Nov-2025 | Reference<br>P251114C00000389<br>CTIS253180609339:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2305         | 2,000,000.00  |              | - 649,468,235.11 |
| 14-Nov-2025 | 14-Nov-2025 | Outward TISS Charges<br>Reference<br>P251114C00000389 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2305         | 1,180.09      |              | - 649,469,415.20 |
| 14-Nov-2025 | 14-Nov-2025 | (B2B) TIPS: 003-<br>19a8166bc6fa5a89, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 3242         |               | 4,867,323.00 | - 644,602,092.20 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|---|--------------|-------|--------------|------------------|
| 14-Nov-2025 | 14-Nov-2025 | (B2B) TIPS: 003-19a8179ee8c50b99, 0<br>150413457300, CLARION LOGISTICS LTD        | 3465         |       | 1,443,517.60 | - 643,158,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HUNAN                      | 180          |       | 110,000.00   | - 643,048,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HUNAN                      | 181          |       | 890,000.00   | - 642,158,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HUNAN                      | 184          |       | 3,120,000.00 | - 639,038,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HUNAN                      | 185          |       | 1,360,000.00 | - 637,678,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HANAN                      | 186          |       | 747,000.00   | - 636,931,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HONET LOGISTICS LTD        | 242          |       | 82,000.00    | - 636,849,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by WATERCOM LTD               | 305          |       | 153,000.00   | - 636,696,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | (B2B) TIPS: 003-19a82c56e1d5b90f, 0<br>150245869600, YUSUPH E<br>BUJIKU ROSE E LI | 7702         |       | 5,000,000.00 | - 631,696,574.60 |
| 14-Nov-2025 | 14-Nov-2025 | (B2B) TIPS: 003-19a82c7a0cef2b0d, 0<br>150245869600, YUSUPH E<br>BUJIKU ROSE E LI | 7722         |       | 2,176,853.00 | - 629,519,721.60 |
| 14-Nov-2025 | 14-Nov-2025 | (B2B) TIPS: 003-19a82cc7b7a46acd, 0<br>150245869600, YUSUPH E<br>BUJIKU ROSE E LI | 7806         |       | 100,000.00   | - 629,419,721.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KALVARINA MFUGALE          | 375          |       | 10,000.00    | - 629,409,721.60 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit        | Balance          |
|-------------|-------------|--|--------------|-------|---------------|------------------|
| 14-Nov-2025 | 14-Nov-2025 | Reference<br>230FTOT253180005 INWARD<br>TISS B/O SUPER<br>COMMODITY SOLUTIONS<br>O.LIM | 8159         |       | 29,150,868.00 | - 600,258,853.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KALVARINA MFUGALE               | 470          |       | 1,890,000.00  | - 598,368,853.60 |
| 14-Nov-2025 | 14-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA BORN<br>WOOD        | 503          |       | 982,000.00    | - 597,386,853.60 |
| 15-Nov-2025 | 15-Nov-2025 | (B2B) TIPS: 003-<br>19a860612645bbae, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D  | 1185         |       | 1,231,235.60  | - 596,155,618.00 |
| 15-Nov-2025 | 15-Nov-2025 | (B2B) TIPS: 003-<br>19a864749ff7995a, 0<br>150760508000, XIN HAI<br>MINING TZ CO LTD   | 1569         |       | 1,443,517.60  | - 594,712,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | CRN:COAT253190611808<br>Transfer of Fu   | 2845         |       | 11,950,000.00 | - 582,762,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION                        | 278          |       | 3,600,000.00  | - 579,162,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION                        | 283          |       | 8,070,000.00  | - 571,092,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION                        | 289          |       | 1,270,000.00  | - 569,822,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION                        | 291          |       | 690,000.00    | - 569,132,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION                        | 292          |       | 3,970,000.00  | - 565,162,100.40 |
| 15-Nov-2025 | 15-Nov-2025 | (B2B) TIPS: 003-<br>19a87669cef0dbc8, 0<br>152892203400, NAGARY<br>ALLY KOMBO          | 4566         |       | 3,217,794.00  | - 561,944,306.40 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION                      | 293          |       | 170,000.00   | - 561,774,306.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by LADLA                         | 329          |       | 1,640,000.00 | - 560,134,306.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by LADLA                         | 330          |       | 35,000.00    | - 560,099,306.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by LADLA                         | 332          |       | 200,000.00   | - 559,899,306.40 |
| 15-Nov-2025 | 15-Nov-2025 | CRN :CIAT253190612565<br>SLSNBBL00044 ALLMOL<br>FREIGHT SERVICES<br>LIMITED          | 6353         |       | 940,106.00   | - 558,959,200.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SIFA SARL                     | 494          |       | 44,000.00    | - 558,915,200.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANZANIA ELECTRIC<br>SUPPLY   | 525          |       | 840,000.00   | - 558,075,200.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANZANIA ELECTRIC             | 526          |       | 130,000.00   | - 557,945,200.40 |
| 15-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANZANIA ELETRIC              | 527          |       | 10,000.00    | - 557,935,200.40 |
| 16-Nov-2025 | 15-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MOHAMED MRISHO                | 4            |       | 1,542,000.00 | - 556,393,200.40 |
| 16-Nov-2025 | 16-Nov-2025 | (B2B) TIPS: 003-<br>19a8d005344f2ae7, 0<br>152600655300, MOHAMED<br>AKRAM ABDULAT IF | 4063         |       | 242,608.00   | - 556,150,592.40 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MR MOHAMED                    | 44           |       | 410,000.00   | - 555,740,592.40 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>P251117C00000151<br>CTIS253210613161:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 1668         | 26,000,000.00 |               | - 581,740,592.40 |
| 17-Nov-2025 | 17-Nov-2025 | Outward TISS Charges<br>Reference<br>P251117C00000151 IFO<br>SILVER INTERTRADE<br>LIMITED              | 1668         | 2,950.03      |               | - 581,743,542.43 |
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>P251117C00000153<br>CTIS253210613162:BD TRA<br>IFO SWILA TRANSPORT<br>LIMITED             | 1669         | 65,762,788.40 |               | - 647,506,330.83 |
| 17-Nov-2025 | 17-Nov-2025 | Outward TISS Charges<br>Reference<br>P251117C00000153 IFO<br>SWILA TRANSPORT LIMITED                   | 1669         | 5,900.06      |               | - 647,512,230.89 |
| 17-Nov-2025 | 17-Nov-2025 | Reference TZRTG-25-133562<br>INWARD TISS B/O SHINE<br>TECHNOLOGY<br>CONSORTIUM LIM                     | 2127         |               | 12,937,071.60 | - 634,575,159.29 |
| 17-Nov-2025 | 17-Nov-2025 | (MNO2B) TIPS: 501-<br>25184847481574, 2<br>55716871594, EDIAN<br>BAONDERAKI                            | 2880         |               | 545,868.00    | - 634,029,291.29 |
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>001FTOL253210156 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED                        | 3489         |               | 3,156,936.60  | - 630,872,354.69 |
| 17-Nov-2025 | 17-Nov-2025 | CRN :CIAT253210613984<br>Supplier or V TAIFA GAS<br>TANZANIA LIMITED                                   | 4449         |               | 4,336,618.00  | - 626,535,736.69 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by LUAMBA  | 298          |               | 38,000.00     | - 626,497,736.69 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EX  | 309          |               | 1,000.00      | - 626,496,736.69 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BALANCE   | 318          |               | 2,000.00      | - 626,494,736.69 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>204IBOT253210564 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 6244         |               | 2,383,829.20 | - 624,110,907.49 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DEOGRATIUS MARTIN<br>LUBUVA                     | 410          |               | 650,000.00   | - 623,460,907.49 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DEOGRATIUS MARTIN<br>LUBUVA                     | 413          |               | 950,000.00   | - 622,510,907.49 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DEOGRATIUS MARTIN<br>LUBUVA                     | 414          |               | 5,000.00     | - 622,505,907.49 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                   | 437          |               | 9,910,000.00 | - 612,595,907.49 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                   | 441          |               | 6,370,000.00 | - 606,225,907.49 |
| 17-Nov-2025 | 17-Nov-2025 | Reference<br>001FTOL253210599 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED                        | 7207         |               | 2,191,053.50 | - 604,034,853.99 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                   | 443          |               | 620,000.00   | - 603,414,853.99 |
| 17-Nov-2025 | 17-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                   | 446          |               | 2,910,000.00 | - 600,504,853.99 |
| 18-Nov-2025 | 18-Nov-2025 | (B2B) TIPS: 003-<br>19a95f4e08ea09f2, 0<br>150269471300, NIDA<br>TEXTILE MILLS T LTD                   | 1894         |               | 3,214,556.00 | - 597,290,297.99 |
| 18-Nov-2025 | 18-Nov-2025 | Reference<br>P251118C00000549<br>CTIS253220615677:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2421         | 39,000,000.00 |              | - 636,290,297.99 |
| 18-Nov-2025 | 18-Nov-2025 | Outward TISS Charges<br>Reference<br>P251118C00000549 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2421         | 2,950.03      |              | - 636,293,248.02 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 18-Nov-2025 | 18-Nov-2025 | 1455136246-AG DEPOSIT-TRICON LOGIST TERMINAL TILL60477648 DESC TRICON LOGISTICS            | 2483         |               | 1,668,000.00 | - 634,625,248.02 |
| 18-Nov-2025 | 18-Nov-2025 | (B2B) TIPS: 003-19a969f2c86ff942, 0 150501147000, MULTI CABLE LIMITED                      | 3407         |               | 4,791,508.00 | - 629,833,740.02 |
| 18-Nov-2025 | 18-Nov-2025 | TATA AFRICA HOLDINGS /SHIBA  | 109          |               | 6,459,450.00 | - 623,374,290.02 |
| 18-Nov-2025 | 18-Nov-2025 | TATA AFRICA HOLDINGS/SHIBA   | 110          |               | 6,459,450.00 | - 616,914,840.02 |
| 18-Nov-2025 | 18-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by MINEROADS                                 | 159          |               | 39,000.00    | - 616,875,840.02 |
| 18-Nov-2025 | 18-Nov-2025 | (B2B) TIPS: 003-19a974a916fdcac5, 0 150690742200, INTERWORLD LOGISTICS COMP                | 4765         |               | 7,878,694.80 | - 608,997,145.22 |
| 19-Nov-2025 | 19-Nov-2025 | REF 236IBOT253220506 B/O KAHE INTERNATIONAL LIMITED  | 1447         |               | 183,730.00   | - 608,813,415.22 |
| 19-Nov-2025 | 19-Nov-2025 | CW RAPHAEL RAYMOND MZEE Inst num 227   | 74           | 25,400,000.00 |              | - 634,213,415.22 |
| 19-Nov-2025 | 19-Nov-2025 | Charges Recovery   | 74           | 5,000.08      |              | - 634,218,415.30 |
| 19-Nov-2025 | 19-Nov-2025 | Reference P251119C00000965 CTIS253230618168:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 3544         | 15,000,000.00 |              | - 649,218,415.30 |
| 19-Nov-2025 | 19-Nov-2025 | Outward TISS Charges Reference P251119C00000965 IFO SILVER INTERTRADE LIMITED              | 3544         | 2,950.03      |              | - 649,221,365.33 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit        | Balance          |
|-------------|-------------|---|--------------|-------|---------------|------------------|
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NIDA TEXTILE MILLS LTD   | 123          |       | 122,000.00    | - 649,099,365.33 |
| 19-Nov-2025 | 19-Nov-2025 | TATA AFRICA HOLDINGS  | 116          |       | 4,844,600.00  | - 644,254,765.33 |
| 19-Nov-2025 | 19-Nov-2025 | REGENT TANZANIA LTD bil<br>no. SLDTJJ00880  | 4527         |       | 1,549,700.00  | - 642,705,065.33 |
| 19-Nov-2025 | 19-Nov-2025 | 1456898379-AG DEPOSIT-<br>BOUQUET COMPA<br>TERMINAL P6000000678<br>DESC BOUQUET COMPANY<br>LIMITED                    | 5445         |       | 38,550.00     | - 642,666,515.33 |
| 19-Nov-2025 | 19-Nov-2025 | (B2B) TIPS: 003-<br>19a9c71ff6b4e82b, 0<br>150760508000, XIN HAI<br>MINING TZ CO LTD                                  | 5184         |       | 697,500.00    | - 641,969,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUMA   | 244          |       | 3,680,000.00  | - 638,289,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUMA   | 249          |       | 13,280,000.00 | - 625,009,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MAILI  | 302          |       | 2,182,000.00  | - 622,827,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUMA   | 306          |       | 620,000.00    | - 622,207,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | (MNO2B) TIPS: 501-<br>25390428202387, 2<br>55715248410, SILVER<br>ENTERTRADE LIMI TED<br>SILVER ENTERTRADE<br>LIMITED | 5763         |       | 700,000.00    | - 621,507,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MAILI  | 311          |       | 80,000.00     | - 621,427,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ORC  | 324          |       | 9,910,000.00  | - 611,517,015.33 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ORCA  | 325          |               | 150,000.00    | - 611,367,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ORCA  | 330          |               | 16,000,000.00 | - 595,367,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ORCA  | 334          |               | 2,098,000.00  | - 593,269,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NOBLE   | 339          |               | 2,020,000.00  | - 591,249,015.33 |
| 19-Nov-2025 | 19-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NOBLE   | 343          |               | 2,540,000.00  | - 588,709,015.33 |
| 20-Nov-2025 | 19-Nov-2025 | Reference<br>001FTOL253230552 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED                        | 1295         |               | 141,350.00    | - 588,567,665.33 |
| 20-Nov-2025 | 20-Nov-2025 | BO HARLEYS TLIMITED  | 1340         |               | 1,401,061.20  | - 587,166,604.13 |
| 20-Nov-2025 | 20-Nov-2025 | BO HARLEYS TLIMITED  | 1342         |               | 1,443,517.60  | - 585,723,086.53 |
| 20-Nov-2025 | 20-Nov-2025 | BO HARLEYS TLIMITED  | 1343         |               | 1,443,517.60  | - 584,279,568.93 |
| 20-Nov-2025 | 20-Nov-2025 | Reference<br>P251120C00000575<br>CTIS253240619971:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2652         | 65,000,000.00 |               | - 649,279,568.93 |
| 20-Nov-2025 | 20-Nov-2025 | Outward TISS Charges<br>Reference<br>P251120C00000575 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2652         | 5,900.06      |               | - 649,285,468.99 |
| 20-Nov-2025 | 21-Nov-2025 | CORUTZTZ B/O TRANSIT<br>LIMITED Inst num 5199  | 3225         |               | 3,893,858.40  | - 645,391,610.59 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                   | 190          |               | 2,290,000.00 | - 643,101,610.59 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INVESTMENT<br>CO LTD                   | 194          |               | 3,940,000.00 | - 639,161,610.59 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION<br>INVESTMENTCO LTD                    | 203          |               | 1,900,000.00 | - 637,261,610.59 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION INESTMENT<br>CO LTD                    | 205          |               | 9,180,000.00 | - 628,081,610.59 |
| 20-Nov-2025 | 20-Nov-2025 | ALMOLL FREIGHT<br>SERVICES LTD   | 131          |               | 2,159,211.20 | - 625,922,399.39 |
| 20-Nov-2025 | 20-Nov-2025 | ALLMOL FREIGHT<br>SERVICES LTD   | 133          |               | 1,549,658.60 | - 624,372,740.79 |
| 20-Nov-2025 | 20-Nov-2025 | Reference 000008038210<br>INWARD TISS B/O CEVA<br>INTERFREIGHT TANZANIA<br>LIMI                        | 4884         |               | 3,520,848.60 | - 620,851,892.19 |
| 20-Nov-2025 | 20-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUMA  | 413          |               | 288,000.00   | - 620,563,892.19 |
| 21-Nov-2025 | 21-Nov-2025 | (B2B) TIPS: 003-<br>19aa600cba395b7c, 0<br>150000FSXG00, PARTS<br>XPRESS LIMITED                       | 3064         |               | 1,458,680.60 | - 619,105,211.59 |
| 21-Nov-2025 | 21-Nov-2025 | (B2B) TIPS: 003-<br>19aa64fd019ef89f, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 3700         |               | 2,092,494.00 | - 617,012,717.59 |
| 21-Nov-2025 | 21-Nov-2025 | Reference<br>P251121C00001797<br>CTIS253250622933:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 5302         | 21,000,000.00 |              | - 638,012,717.59 |
| 21-Nov-2025 | 21-Nov-2025 | Outward TISS Charges<br>Reference<br>P251121C00001797 IFO<br>SILVER INTERTRADE<br>LIMITED              | 5302         | 2,950.03      |              | - 638,015,667.62 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 22-Nov-2025 | 22-Nov-2025 | DEPOSITED BY MWAMO FILTERS   | 65           |               | 3,517,850.00 | - 634,497,817.62 |
| 22-Nov-2025 | 22-Nov-2025 | (B2B) TIPS: 003-19aab6030c27a1c, 0 150413457300, CLARION LOGISTICS LTD                     | 2420         |               | 940,106.00   | - 633,557,711.62 |
| 22-Nov-2025 | 22-Nov-2025 | (B2B) TIPS: 003-19aaaeb513e44bd8, 0 150413457300, CLARION LOGISTICS LTD                    | 2918         |               | 940,106.00   | - 632,617,605.62 |
| 22-Nov-2025 | 22-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by MUFINDI PAPER MILLS LTD                   | 187          |               | 2,505,000.00 | - 630,112,605.62 |
| 22-Nov-2025 | 22-Nov-2025 | Reference P251122C00000623 CTIS253260624111:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 4017         | 10,000,000.00 |              | - 640,112,605.62 |
| 22-Nov-2025 | 22-Nov-2025 | Outward TISS Charges Reference P251122C00000623 IFO SILVER INTERTRADE LIMITED              | 4017         | 1,180.09      |              | - 640,113,785.71 |
| 23-Nov-2025 | 23-Nov-2025 | (B2B) TIPS: 003-19ab0a2cfd24db98, 0 150000FSXG00, PARTS XPRESS LIMITED                     | 3083         |               | 121,244.00   | - 639,992,541.71 |
| 23-Nov-2025 | 23-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by RAMA                                      | 195          |               | 40,000.00    | - 639,952,541.71 |
| 24-Nov-2025 | 24-Nov-2025 | (B2B) TIPS: 003-19ab4fb53b636b02, 0 150413457300, CLARION LOGISTICS LTD                    | 2096         |               | 940,106.00   | - 639,012,435.71 |
| 24-Nov-2025 | 24-Nov-2025 | 1463810646-AG DEPOSIT-REMIGUSI-00P0 TERMINAL 00P04548 DESC REMIGUSI                        | 2426         |               | 973,464.00   | - 638,038,971.71 |
| 24-Nov-2025 | 24-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by MUFADDAL                                  | 165          |               | 288,000.00   | - 637,750,971.71 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 24-Nov-2025 | 24-Nov-2025 | Reference<br>P251124C00000839<br>CTIS253280625403:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3004         | 10,000,000.00 |              | - 647,750,971.71 |
| 24-Nov-2025 | 24-Nov-2025 | Outward TISS Charges<br>Reference<br>P251124C00000839 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3004         | 1,180.09      |              | - 647,752,151.80 |
| 25-Nov-2025 | 25-Nov-2025 | Reference<br>P251125C00000883<br>CTIS253290627977:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3019         | 2,000,000.00  |              | - 649,752,151.80 |
| 25-Nov-2025 | 25-Nov-2025 | Outward TISS Charges<br>Reference<br>P251125C00000883 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3019         | 1,180.09      |              | - 649,753,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KASULU LOGISTICS                                | 449          |               | 560,000.00   | - 649,193,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KASULU LOG                                      | 454          |               | 440,000.00   | - 648,753,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KASULU LOG                                      | 463          |               | 4,566,000.00 | - 644,187,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD                                    | 498          |               | 9,000,000.00 | - 635,187,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD                                    | 500          |               | 2,482,000.00 | - 632,705,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD                                    | 501          |               | 4,810,000.00 | - 627,895,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD                                    | 507          |               | 3,490,000.00 | - 624,405,331.89 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit        | Balance          |
|-------------|-------------|--|--------------|-------|---------------|------------------|
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 510          |       | 1,742,000.00  | - 622,663,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 513          |       | 5,056,000.00  | - 617,607,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 514          |       | 4,230,000.00  | - 613,377,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 515          |       | 822,000.00    | - 612,555,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 516          |       | 4,326,000.00  | - 608,229,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 519          |       | 15,992,000.00 | - 592,237,331.89 |
| 25-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KINGLION LTD            | 523          |       | 5,290,000.00  | - 586,947,331.89 |
| 26-Nov-2025 | 25-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SOMOCHEM                | 5            |       | 45,000.00     | - 586,902,331.89 |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NIYSTEEL STRUCTURE      | 6            |       | 1,790,000.00  | - 585,112,331.89 |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NIYU STEEL<br>STRUCTURE | 7            |       | 28,685,000.00 | - 556,427,331.89 |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ENERGY DEVELOPMENT      | 8            |       | 2,170,000.00  | - 554,257,331.89 |
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA             | 100          |       | 2,260,000.00  | - 551,997,331.89 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 26-Nov-2025 | 26-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA                                     | 101          |               | 2,662,000.00  | - 549,335,331.89 |
| 26-Nov-2025 | 26-Nov-2025 | (B2B) TIPS: 003-<br>19abf4492c33ea5e, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2329         |               | 1,614,859.50  | - 547,720,472.39 |
| 26-Nov-2025 | 26-Nov-2025 | Reference<br>P251126C00000457<br>CTIS253300630481:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2626         | 95,000,000.00 |               | - 642,720,472.39 |
| 26-Nov-2025 | 26-Nov-2025 | Outward TISS Charges<br>Reference<br>P251126C00000457 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2626         | 5,900.06      |               | - 642,726,372.45 |
| 26-Nov-2025 | 26-Nov-2025 | CRN :CIAT253300631161<br>MEDUP4009684 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 4025         |               | 1,721,000.50  | - 641,005,371.95 |
| 26-Nov-2025 | 26-Nov-2025 | (B2B) TIPS: 003-<br>19abfe22be7d2b26, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 4056         |               | 1,549,889.90  | - 639,455,482.05 |
| 26-Nov-2025 | 26-Nov-2025 | (B2B) TIPS: 003-<br>19abfe24faa27ab5, 0<br>150773716600, AMEC<br>AFRICA HOLDING L TD                   | 4057         |               | 1,549,658.60  | - 637,905,823.45 |
| 26-Nov-2025 | 26-Nov-2025 | CRN :CIAT253300631198<br>MEDUP4009684 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 4112         |               | 1,721,000.50  | - 636,184,822.95 |
| 26-Nov-2025 | 24-Nov-2025 | Reference<br>TZ10L251124025V8 INWARD<br>TISS B/O SILAFRICA<br>TANZANIA LIMITED                         | 5874         |               | 51,093,244.80 | - 585,091,578.15 |
| 26-Nov-2025 | 26-Nov-2025 | (B2B) TIPS: 003-<br>19ac103e1ddaa8b9, 0<br>1J1098052300, STARPECO<br>LTD                               | 7400         |               | 973,464.60    | - 584,118,113.55 |
| 27-Nov-2025 | 27-Nov-2025 | CDM FEES FOR FEES TZS<br>1.3 M + VAT 234,000 SILVER<br>ENTERTRADE LIMITED                              | 31           | 1,534,000.00  |               | - 585,652,113.55 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|---|--------------|---------------|--------------|------------------|
| 27-Nov-2025 | 27-Nov-2025 | (B2B) TIPS: 003-19ac3f958a79283e, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                           | 1668         |               | 1,231,235.60 | - 584,420,877.95 |
| 27-Nov-2025 | 27-Nov-2025 | (B2B) TIPS: 003-19ac46deeebc5825, 0<br>150419188600, KINGLION<br>INVESTMENT COMPA                           | 2637         |               | 2,887,035.20 | - 581,533,842.75 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DURACORE   | 169          |               | 2,480,000.00 | - 579,053,842.75 |
| 27-Nov-2025 | 27-Nov-2025 | Reference<br>P251127C00001027<br>CTIS253310633659:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED      | 4097         | 65,000,000.00 |              | - 644,053,842.75 |
| 27-Nov-2025 | 27-Nov-2025 | Outward TISS Charges<br>Reference<br>P251127C00001027 IFO<br>SILVER INTERTRADE<br>LIMITED                   | 4097         | 5,900.06      |              | - 644,059,742.81 |
| 27-Nov-2025 | 27-Nov-2025 | CRN :CIAT253310633720<br>SHIPPING LINE MEDCORPS<br>HEALTHCARE LIMITED                                       | 3503         |               | 1,614,859.50 | - 642,444,883.31 |
| 27-Nov-2025 | 27-Nov-2025 | (B2B) TIPS: 003-19ac4ebbc75989ef, 0<br>150001E0WE00, MWAMO<br>FILTERS AND GENERAL                           | 4174         |               | 606,520.00   | - 641,838,363.31 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SILA AFRICA  | 244          |               | 45,000.00    | - 641,793,363.31 |
| 27-Nov-2025 | 27-Nov-2025 | CD BYB EMMANUEL<br>APOLINARY  | 156          |               | 1,615,000.00 | - 640,178,363.31 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NIYU   | 398          |               | 182,000.00   | - 639,996,363.31 |
| 27-Nov-2025 | 27-Nov-2025 | Reference<br>P251127C00002573<br>CTIS253310635591:TRANSP<br>ORTATION CO IFO EAST<br>AFRICA HAULIERS LIMITED | 7591         | 8,142,000.00  |              | - 648,138,363.31 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit    | Credit        | Balance          |
|-------------|-------------|--|--------------|----------|---------------|------------------|
| 27-Nov-2025 | 27-Nov-2025 | Outward TISS Charges<br>Reference<br>P251127C00002573 IFO<br>EAST AFRICA HAULIERS<br>LIMITED | 7591         | 1,180.09 |               | - 648,139,543.40 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CW SHIPPING                           | 474          |          | 735,000.00    | - 647,404,543.40 |
| 27-Nov-2025 | 27-Nov-2025 | (B2B) TIPS: 003-<br>19ac62f7352c4b5a, 0<br>1500000BRH00, XIN HONG<br>TRADING LIMI TED        | 9584         |          | 1,614,859.50  | - 645,789,683.90 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OL                                    | 542          |          | 75,000.00     | - 645,714,683.90 |
| 27-Nov-2025 | 27-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OSAJU                                 | 568          |          | 200,000.00    | - 645,514,683.90 |
| 28-Nov-2025 | 28-Nov-2025 | BO ADOP INTERNATIONAL<br>LTD   | 2916         |          | 1,614,859.50  | - 643,899,824.40 |
| 28-Nov-2025 | 28-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANZANIA                              | 256          |          | 3,100,000.00  | - 640,799,824.40 |
| 28-Nov-2025 | 28-Nov-2025 | Reference<br>TZ1OL251128025FZ INWARD<br>TISS B/O NEOLIFE<br>INTERNATIONAL LIMITED            | 5724         |          | 13,844,255.90 | - 626,955,568.50 |
| 28-Nov-2025 | 28-Nov-2025 | CRN :CIAT253320638106<br>payment for B SPECIALISED<br>ENGINEERING (T) LTD                    | 5656         |          | 3,229,719.00  | - 623,725,849.50 |
| 28-Nov-2025 | 28-Nov-2025 | CRN :CIAT253320638110<br>payment again SPECIALISED<br>ENGINEERING (T) LTD                    | 5660         |          | 973,464.60    | - 622,752,384.90 |
| 28-Nov-2025 | 28-Nov-2025 | Reference<br>204IBOT253320520 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD             | 7017         |          | 1,614,859.50  | - 621,137,525.40 |
| 28-Nov-2025 | 28-Nov-2025 | (B2B) TIPS: 003-<br>19aca45220c1db23, 0<br>150684288700, HIGHNESS<br>COMPANY LTD             | 6202         |          | 1,614,859.50  | - 619,522,665.90 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance          |
|-------------|-------------|--|--------------|--------------|--------------|------------------|
| 28-Nov-2025 | 28-Nov-2025 | (B2B) TIPS: 003-19aca91533e1fa9b, 0<br>150001EOWE00, MWAMO<br>FILTERS AND GEN ERAL                     | 7598         |              | 166,793.00   | - 619,355,872.90 |
| 28-Nov-2025 | 28-Nov-2025 | (B2B) TIPS: 003-19aca9375c4e4b8d, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                     | 7610         |              | 2,462,471.20 | - 616,893,401.70 |
| 28-Nov-2025 | 28-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by XIN   | 439          |              | 45,000.00    | - 616,848,401.70 |
| 28-Nov-2025 | 28-Nov-2025 | Reference<br>226IBOT253320031 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 10233        |              | 1,614,859.50 | - 615,233,542.20 |
| 28-Nov-2025 | 28-Nov-2025 | Reference<br>001FTOL253320922 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED                        | 11488        |              | 7,787,716.80 | - 607,445,825.40 |
| 28-Nov-2025 | 28-Nov-2025 | 1470002817-AG DEPOSIT-<br>JACO INVESTME  | 12522        |              | 973,465.00   | - 606,472,360.40 |
| 29-Nov-2025 | 28-Nov-2025 | Reference<br>P251128C00004011<br>CTIS253320640522:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 337          | 4,000,000.00 |              | - 610,472,360.40 |
| 29-Nov-2025 | 28-Nov-2025 | Outward TISS Charges<br>Reference<br>P251128C00004011 IFO<br>SILVER INTERTRADE<br>LIMITED              | 337          | 1,180.09     |              | - 610,473,540.49 |
| 29-Nov-2025 | 29-Nov-2025 | (B2B) TIPS: 003-19ace241c2fe6b69, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                     | 1583         |              | 2,462,471.20 | - 608,011,069.29 |
| 29-Nov-2025 | 29-Nov-2025 | (B2B) TIPS: 003-19ace2429704a9f5, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                     | 1584         |              | 6,156,178.00 | - 601,854,891.29 |
| 29-Nov-2025 | 29-Nov-2025 | (B2B) TIPS: 003-19ace2437344ea2e, 0<br>150594731000, GERA PRO<br>COMPANY LIM I TED                     | 1596         |              | 4,924,942.40 | - 596,929,948.89 |
| 29-Nov-2025 | 29-Nov-2025 | Reference<br>001FTOL253330144 INWARD<br>TISS B/O LOGISTIX AFRICA<br>(T) LIMITED                        | 3420         |              | 424,564.00   | - 596,505,384.89 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|---|--------------|---------------|--------------|------------------|
| 29-Nov-2025 | 29-Nov-2025 | (B2B) TIPS: 035-1470990764, 6118451 8, CEVA INTERFREIGHT TANZANIA LIMITED                       | 3613         |               | 485,216.00   | - 596,020,168.89 |
| 29-Nov-2025 | 29-Nov-2025 | (B2B) TIPS: 003-19acf7dd909079f2, 015C00008KN00, FIMA CARGO LOGISTICS LITD                      | 6400         |               | 1,614,860.00 | - 594,405,308.89 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by HANNYG   | 501          |               | 973,000.00   | - 593,432,308.89 |
| 29-Nov-2025 | 29-Nov-2025 | Reference P251129C00001379 CTIS253330642386:Transfer of Fund IFO SILVER INTERTRADE LIMITED      | 6758         | 33,000,000.00 |              | - 626,432,308.89 |
| 29-Nov-2025 | 29-Nov-2025 | Outward TISS Charges Reference P251129C00001379 IFO SILVER INTERTRADE LIMITED                   | 6758         | 2,950.03      |              | - 626,435,258.92 |
| 29-Nov-2025 | 29-Nov-2025 | Reference P251129C00001381 CTIS253330642389:TRANSP ORTATION CO IFO EAST AFRICA HAULIERS LIMITED | 6759         | 3,930,000.00  |              | - 630,365,258.92 |
| 29-Nov-2025 | 29-Nov-2025 | Outward TISS Charges Reference P251129C00001381 IFO EAST AFRICA HAULIERS LIMITED                | 6759         | 1,180.09      |              | - 630,366,439.01 |
| 29-Nov-2025 | 29-Nov-2025 | Reference P251129C00001383 CTIS253330642392:TRANSP ORTATION CO IFO EAST AFRICA HAULIERS LIMITED | 6760         | 15,222,000.00 |              | - 645,588,439.01 |
| 29-Nov-2025 | 29-Nov-2025 | Outward TISS Charges Reference P251129C00001383 IFO EAST AFRICA HAULIERS LIMITED                | 6760         | 2,950.03      |              | - 645,591,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by SF SMART                                       | 578          |               | 6,610,000.00 | - 638,981,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by SF SMART                                       | 580          |               | 2,051,000.00 | - 636,930,389.04 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit        | Credit       | Balance          |
|-------------|-------------|--|--------------|--------------|--------------|------------------|
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OMAR OTHMAN HAJI                | 590          |              | 1,620,000.00 | - 635,310,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OMAR MAKAME HAJI                | 595          |              | 1,620,000.00 | - 633,690,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NASSOR JUMA AHMAD               | 599          |              | 1,510,000.00 | - 632,180,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NASSOR JUMA AHMAD               | 602          |              | 20,000.00    | - 632,160,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NASSOR JUMA AHMAD               | 605          |              | 80,000.00    | - 632,080,389.04 |
| 29-Nov-2025 | 29-Nov-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ALSHOROUK                       | 668          |              | 1,615,000.00 | - 630,465,389.04 |
| 30-Nov-2025 | 30-Nov-2025 | (B2B) TIPS: 003-<br>19ad49e8202058df, 0<br>1J1098052300, STARPECO<br>LTD               | 5845         |              | 363,912.00   | - 630,101,477.04 |
| 30-Nov-2025 | 29-Nov-2025 | Reference<br>252IBOT253331010 INWARD<br>TISS B/O MOSHI SALUM<br>NTANKWA                | 505          |              | 7,217,588.00 | - 622,883,889.04 |
| 30-Nov-2025 | 30-Nov-2025 | INTEREST FOR MONTH NOV<br>2025   | 551          | 8,633,348.80 |              | - 631,517,237.84 |
| 30-Nov-2025 | 30-Nov-2025 | Ledger fees recovered For<br>NOV 2025  | 554          | 25,000.10    |              | - 631,542,237.94 |
| 01-Dec-2025 | 29-Nov-2025 | Reference<br>233IBOT253330003 INWARD<br>TISS B/O KINGLION<br>INVESTMENT COMPANY<br>LTD | 1079         |              | 2,887,343.60 | - 628,654,894.34 |
| 01-Dec-2025 | 01-Dec-2025 | CRN :CIAT253350644313<br>3100112529 IC ALLMOL<br>FREIGHT SERVICES<br>LIMITED           | 3375         |              | 5,163,001.50 | - 623,491,892.84 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 01-Dec-2025 | 01-Dec-2025 | Reference<br>P251201C00000991<br>CTIS253350644493:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3861         | 20,000,000.00 |              | - 643,491,892.84 |
| 01-Dec-2025 | 01-Dec-2025 | Outward TISS Charges<br>Reference<br>P251201C00000991 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3861         | 2,950.03      |              | - 643,494,842.87 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by IAGE  | 262          |               | 973,000.00   | - 642,521,842.87 |
| 01-Dec-2025 | 01-Dec-2025 | ALLMOL FREIGHT<br>SERVICES LIMITED   | 156          |               | 6,477,633.60 | - 636,044,209.27 |
| 01-Dec-2025 | 01-Dec-2025 | Reference<br>204IBOT253350031 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 6410         |               | 1,614,859.50 | - 634,429,349.77 |
| 01-Dec-2025 | 01-Dec-2025 | (B2B) TIPS: 003-<br>19ada2c7ec065973, 0<br>152304612600, MGORE<br>FLAVIAN CHACHA                       | 6658         |               | 1,614,900.00 | - 632,814,449.77 |
| 01-Dec-2025 | 01-Dec-2025 | IFO SILVER ENTERTRADE<br>LIMITED B/O KIBOKO<br>ENTERPRISES   | 228          |               | 5,052,517.20 | - 627,761,932.57 |
| 01-Dec-2025 | 01-Dec-2025 | (B2B) TIPS: 035-1474369573,<br>6078105 9, SUHARA<br>LOGISTICS TANZANIA                                 | 9555         |               | 973,465.00   | - 626,788,467.57 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NEW BOSS  | 669          |               | 405,000.00   | - 626,383,467.57 |
| 01-Dec-2025 | 01-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HANYOU  | 695          |               | 1,615,000.00 | - 624,768,467.57 |
| 02-Dec-2025 | 02-Dec-2025 | CD MADINA C AND F LTD  | 30           |               | 2,589,000.00 | - 622,179,467.57 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>P251202C00000297<br>CTIS253360647775:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3161         | 20,000,000.00 |               | - 642,179,467.57 |
| 02-Dec-2025 | 02-Dec-2025 | Outward TISS Charges<br>Reference<br>P251202C00000297 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3161         | 2,950.03      |               | - 642,182,417.60 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>HZ1JBFAMCSL8E9B3<br>INWARD TISS B/O CHINA<br>ROAD BRIDGE<br>CORPORATION                   | 6759         |               | 49,523,411.70 | - 592,659,005.90 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>248IBOT253360021 INWARD<br>TISS B/O NEMARTS LTD   | 7207         |               | 973,464.60    | - 591,685,541.30 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GLD   | 326          |               | 2,730,000.00  | - 588,955,541.30 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MOKILAI   | 338          |               | 350,000.00    | - 588,605,541.30 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MOKILAI   | 345          |               | 110,000.00    | - 588,495,541.30 |
| 02-Dec-2025 | 02-Dec-2025 | BO Improchem Tanzania Pty<br>Ltd   | 8233         |               | 973,464.60    | - 587,522,076.70 |
| 02-Dec-2025 | 02-Dec-2025 | BO Improchem Tanzania Pty<br>Ltd   | 8234         |               | 973,464.60    | - 586,548,612.10 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NEME  | 384          |               | 450,000.00    | - 586,098,612.10 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NEME  | 388          |               | 522,000.00    | - 585,576,612.10 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 02-Dec-2025 | 02-Dec-2025 | (B2B) TIPS: 003-19adf550b6d57b47, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D      | 8799         |       | 940,106.00   | - 584,636,506.10 |
| 02-Dec-2025 | 02-Dec-2025 | (B2B) TIPS: 003-19adf574f43758a1, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D      | 8819         |       | 1,231,235.60 | - 583,405,270.50 |
| 02-Dec-2025 | 02-Dec-2025 | (B2B) TIPS: 003-19adf58d62ec5bf0, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D      | 8847         |       | 4,924,942.40 | - 578,480,328.10 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>204IBOT253360539 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD       | 9598         |       | 1,614,859.50 | - 576,865,468.60 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DAR CEREMAC                     | 455          |       | 1,615,000.00 | - 575,250,468.60 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>237IBOT253360505 INWARD<br>TISS B/O HIMALAYA<br>INTERNATIONAL LIMITED     | 10356        |       | 1,614,859.50 | - 573,635,609.10 |
| 02-Dec-2025 | 02-Dec-2025 | (B2B) TIPS: 003-19adf85dfde7a9e3, 0<br>152304612600, MGORE<br>FLAVIAN CHACHA           | 9664         |       | 621,700.00   | - 573,013,909.10 |
| 02-Dec-2025 | 02-Dec-2025 | BO GPSA COMMERCIAL<br>EXPENDIT   | 10632        |       | 2,031,842.00 | - 570,982,067.10 |
| 02-Dec-2025 | 02-Dec-2025 | (B2B) TIPS: 003-19adfb051de8b855, 0<br>150907734900, PACKMATE<br>PACKAGING             | 10283        |       | 2,312,358.00 | - 568,669,709.10 |
| 02-Dec-2025 | 02-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SB                              | 572          |       | 1,400,000.00 | - 567,269,709.10 |
| 02-Dec-2025 | 02-Dec-2025 | Reference<br>233IBOT253360503 INWARD<br>TISS B/O KINGLION<br>INVESTMENT COMPANY<br>LTD | 13073        |       | 1,443,517.60 | - 565,826,191.50 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>P251203C00000417<br>CTIS253370650947:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED                 | 2447         | 84,000,000.00 |              | - 649,826,191.50 |
| 03-Dec-2025 | 03-Dec-2025 | Outward TISS Charges<br>Reference<br>P251203C00000417 IFO<br>SILVER INTERTRADE<br>LIMITED                              | 2447         | 5,900.06      |              | - 649,832,091.56 |
| 03-Dec-2025 | 03-Dec-2025 | CRN :CIAT253370651499<br>SALORD 2025 RK<br>CHEMICALS (TANZANIA)<br>LIMITED   | 3448         |               | 4,330,552.80 | - 645,501,538.76 |
| 03-Dec-2025 | 03-Dec-2025 | (MNO2B) TIPS: 501-<br>25150415818546, 2<br>55715248410, SILVER<br>ENTERTRADE LIM I TED<br>SILVER ENTERTRADE<br>LIMITED | 3641         |               | 750,000.00   | - 644,751,538.76 |
| 03-Dec-2025 | 03-Dec-2025 | Reference<br>CMRTG25337000921<br>INWARD TISS B/O<br>TRANSFREIGHT LOGISTICS<br>(TZ) LIM                                 | 3862         |               | 1,946,292.20 | - 642,805,246.56 |
| 03-Dec-2025 | 03-Dec-2025 | (MNO2B) TIPS: 501-<br>25205505891165, 2<br>55715248410, SILVER<br>ENTERTRADE LIM I TED<br>SILVER ENTERTRADE<br>LIMITED | 3652         |               | 40,000.00    | - 642,765,246.56 |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by OMOS  | 159          |               | 973,000.00   | - 641,792,246.56 |
| 03-Dec-2025 | 03-Dec-2025 | TATA AFRICA HOLDINGS   | 124          |               | 1,223,350.00 | - 640,568,896.56 |
| 03-Dec-2025 | 03-Dec-2025 | (B2B) TIPS: 003-<br>19ae43340328fb1f, 0<br>150000U09U00, TANZANIA<br>SUNDERING SO LAR                                  | 5478         |               | 1,614,859.50 | - 638,954,037.06 |
| 03-Dec-2025 | 03-Dec-2025 | (B2B) TIPS: 003-<br>19ae439de1023b41, 0<br>150243257200, A TO Z<br>UNIVERSAL CO L TD                                   | 5549         |               | 1,614,859.50 | - 637,339,177.56 |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MAJI  | 474          |               | 1,615,000.00 | - 635,724,177.56 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MULTINATIONAL                                   | 506          |               | 1,610,000.00 | - 634,114,177.56 |
| 03-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SB  | 538          |               | 60,000.00    | - 634,054,177.56 |
| 04-Dec-2025 | 03-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by AMSTEL  | 7            |               | 45,000.00    | - 634,009,177.56 |
| 04-Dec-2025 | 04-Dec-2025 | Reference<br>226IBOT253380506 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD                              | 1917         |               | 3,229,719.00 | - 630,779,458.56 |
| 04-Dec-2025 | 04-Dec-2025 | (B2B) TIPS: 003-<br>19ae8356179f5838, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                  | 2225         |               | 257,771.00   | - 630,521,687.56 |
| 04-Dec-2025 | 04-Dec-2025 | Reference<br>P251204C00000657<br>CTIS253380653740:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3500         | 19,000,000.00 |              | - 649,521,687.56 |
| 04-Dec-2025 | 04-Dec-2025 | Outward TISS Charges<br>Reference<br>P251204C00000657 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3500         | 2,950.03      |              | - 649,524,637.59 |
| 04-Dec-2025 | 04-Dec-2025 | TATA AFRICA HOLDINGS/<br>SHIBA   | 124          |               | 220,200.00   | - 649,304,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by AXAYA   | 251          |               | 975,000.00   | - 648,329,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SAWA  | 293          |               | 40,000.00    | - 648,289,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CONSTACIA                                       | 520          |               | 397,000.00   | - 647,892,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CONSTANCIA                                      | 528          |               | 935,000.00   | - 646,957,437.59 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|---|--------------|-------|--------------|------------------|
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ANOTEX                         | 547          |       | 1,280,000.00 | - 645,677,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CONSTANCIA                     | 550          |       | 111,000.00   | - 645,566,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RELIANCE                       | 552          |       | 1,590,000.00 | - 643,976,437.59 |
| 04-Dec-2025 | 04-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RELIANCE                       | 553          |       | 1,085,000.00 | - 642,891,437.59 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MANTC                          | 80           |       | 930,000.00   | - 641,961,437.59 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST                           | 125          |       | 350,000.00   | - 641,611,437.59 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST                           | 131          |       | 4,192,000.00 | - 637,419,437.59 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST                           | 137          |       | 1,000,000.00 | - 636,419,437.59 |
| 05-Dec-2025 | 05-Dec-2025 | (B2B) TIPS: 003-<br>19aed8a8bfa63834, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D | 2428         |       | 2,462,471.20 | - 633,956,966.39 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by IMAG                           | 145          |       | 830,000.00   | - 633,126,966.39 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by IMAG                           | 147          |       | 90,000.00    | - 633,036,966.39 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by IAGE                           | 150          |       | 20,000.00    | - 633,016,966.39 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 05-Dec-2025 | 05-Dec-2025 | (B2B) TIPS: 003-19aeda9b3d8beb42, 0150840219900, ADRAS LOGISTICS LIMIT ED                  | 2851         |               | 973,465.00   | - 632,043,501.39 |
| 05-Dec-2025 | 05-Dec-2025 | Reference P251205C00001515 CTIS253390657079:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 3717         | 14,000,000.00 |              | - 646,043,501.39 |
| 05-Dec-2025 | 05-Dec-2025 | Outward TISS Charges Reference P251205C00001515 IFO SILVER INTERTRADE LIMITED              | 3717         | 2,950.03      |              | - 646,046,451.42 |
| 05-Dec-2025 | 05-Dec-2025 | REF TZ1OL251203025IP B/O TANLAPIA LIMITED  | 3619         |               | 1,317,454.28 | - 644,728,997.14 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by INFINITY                                  | 253          |               | 1,415,000.00 | - 643,313,997.14 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by INFIN                                     | 260          |               | 190,000.00   | - 643,123,997.14 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by INFN                                      | 262          |               | 10,000.00    | - 643,113,997.14 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by EAST                                      | 295          |               | 1,443,000.00 | - 641,670,997.14 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by TANESC                                    | 320          |               | 10,000.00    | - 641,660,997.14 |
| 05-Dec-2025 | 05-Dec-2025 | (B2B) TIPS: 016-248RTO5253390008, 24810008816, EMMANUEL WILFRED MIRAMB O                   | 5646         |               | 940,106.00   | - 640,720,891.14 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM TERMINAL ID : CDM098002 by FEI                                       | 357          |               | 4,701,000.00 | - 636,019,891.14 |
| 05-Dec-2025 | 05-Dec-2025 | Reference 204IBOT253390542 INWARD TISS B/O WEST FREIGHT AGENCIES CO LTD                    | 6716         |               | 2,312,357.50 | - 633,707,533.64 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HANNAH          | 498          |       | 1,000,000.00 | - 632,707,533.64 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by LFL             | 512          |       | 18,000.00    | - 632,689,533.64 |
| 05-Dec-2025 | 05-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MARIWA          | 551          |       | 973,000.00   | - 631,716,533.64 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HYPERMED        | 305          |       | 46,000.00    | - 631,670,533.64 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FUNIV           | 385          |       | 2,850,000.00 | - 628,820,533.64 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MAAMURA         | 429          |       | 1,940,000.00 | - 626,880,533.64 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA     | 455          |       | 165,000.00   | - 626,715,533.64 |
| 06-Dec-2025 | 06-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GOLD            | 458          |       | 4,331,000.00 | - 622,384,533.64 |
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KILIMO BORA LTD | 173          |       | 680,000.00   | - 621,704,533.64 |
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KILIMO BORA LTD | 176          |       | 2,140,000.00 | - 619,564,533.64 |
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NIYU STEEL      | 178          |       | 5,990,000.00 | - 613,574,533.64 |
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by NEX LOG         | 180          |       | 80,000.00    | - 613,494,533.64 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit        | Balance          |
|-------------|-------------|--|--------------|---------------|---------------|------------------|
| 07-Dec-2025 | 07-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CRJE                            | 183          |               | 16,711,000.00 | - 596,783,533.64 |
| 08-Dec-2025 | 08-Dec-2025 | FRENEKI VISION LTD   | 26           |               | 1,443,517.60  | - 595,340,016.04 |
| 08-Dec-2025 | 08-Dec-2025 | Reference<br>R90RTGO253420176<br>INWARD TISS B/O<br>INTERWORLD LOGISTICS<br>CO LIMITED | 2971         |               | 3,893,858.40  | - 591,446,157.64 |
| 08-Dec-2025 | 08-Dec-2025 | Reference<br>R90RTGO253420182<br>INWARD TISS B/O<br>INTERWORLD LOGISTICS<br>CO LIMITED | 3034         |               | 1,946,929.20  | - 589,499,228.44 |
| 08-Dec-2025 | 08-Dec-2025 | CASH PAID TO RAPHAEL<br>R.MZEE Inst num 229  | 279          | 52,561,300.00 |               | - 642,060,528.44 |
| 08-Dec-2025 | 08-Dec-2025 | Charges Recovery   | 279          | 5,000.08      |               | - 642,065,528.52 |
| 08-Dec-2025 | 08-Dec-2025 | CRN :CIAT253420661041 BL<br>EMIVMYPKGE K AND K<br>COMPANY LIMITED                      | 4329         |               | 2,377,558.40  | - 639,687,970.12 |
| 08-Dec-2025 | 08-Dec-2025 | MICHAEL MICHAEL  | 160          |               | 2,887,035.20  | - 636,800,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CHINA                           | 371          |               | 1,840,000.00  | - 634,960,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FAMOUS                          | 373          |               | 970,000.00    | - 633,990,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RUI                             | 385          |               | 440,000.00    | - 633,550,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FATUMA                          | 409          |               | 1,445,000.00  | - 632,105,934.92 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA               | 411          |       | 510,000.00   | - 631,595,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EASTAFRICA                | 414          |       | 170,000.00   | - 631,425,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EASTAFRICA                | 418          |       | 2,550,000.00 | - 628,875,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PENDEZA                   | 424          |       | 660,000.00   | - 628,215,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PENDEZA                   | 427          |       | 340,000.00   | - 627,875,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PENDEZA                   | 432          |       | 445,000.00   | - 627,430,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUYE                      | 440          |       | 2,305,000.00 | - 625,125,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUYE                      | 442          |       | 425,000.00   | - 624,700,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by CHINA                     | 450          |       | 1,000,000.00 | - 623,700,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JUYE                      | 529          |       | 499,000.00   | - 623,201,934.92 |
| 08-Dec-2025 | 08-Dec-2025 | 1484345480-AG<br>DEPOSIT0WP00284   | 6581         |       | 1,615,000.00 | - 621,586,934.92 |
| 09-Dec-2025 | 08-Dec-2025 | Reference<br>204IBOT253410011 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD | 822          |       | 1,614,859.50 | - 619,972,075.42 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 10-Dec-2025 | 10-Dec-2025 | (B2B) TIPS: 003-19b06e978645da54, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 1067         |               | 1,197,877.00 | - 618,774,198.42 |
| 10-Dec-2025 | 10-Dec-2025 | (B2B) TIPS: 003-19b06e9887a47aaf, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 1073         |               | 3,745,261.00 | - 615,028,937.42 |
| 10-Dec-2025 | 10-Dec-2025 | (B2B) TIPS: 003-19b06ea23a10c923, 0<br>150594731000, GERA PRO<br>COMPANY LIMITE D                      | 1077         |               | 5,989,385.00 | - 609,039,552.42 |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by MUSLEH  | 69           |               | 1,445,000.00 | - 607,594,552.42 |
| 10-Dec-2025 | 10-Dec-2025 | Reference<br>P251210C00000491<br>CTIS253440663084:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2295         | 40,000,000.00 |              | - 647,594,552.42 |
| 10-Dec-2025 | 10-Dec-2025 | Outward TISS Charges<br>Reference<br>P251210C00000491 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2295         | 2,950.03      |              | - 647,597,502.45 |
| 10-Dec-2025 | 10-Dec-2025 | (B2B) TIPS: 003-19b077d89d9b9a8c, 0<br>150413457300, CLARION<br>LOGISTICS LTD                          | 2339         |               | 3,893,858.40 | - 643,703,644.05 |
| 10-Dec-2025 | 10-Dec-2025 | CD BY R.M KYANDO CO LTD  | 79           |               | 364,000.00   | - 643,339,644.05 |
| 10-Dec-2025 | 10-Dec-2025 | Tata Africa holdings /Shiba  | 109          |               | 1,443,550.00 | - 641,896,094.05 |
| 10-Dec-2025 | 10-Dec-2025 | TATA AFRICA HOLDINGS<br>/SHIBA   | 111          |               | 2,887,050.00 | - 639,009,044.05 |
| 10-Dec-2025 | 10-Dec-2025 | TATA AFRICA HOLDINGS<br>/SHIBA   | 112          |               | 2,887,036.00 | - 636,122,008.05 |
| 10-Dec-2025 | 10-Dec-2025 | TATA AFRICA<br>HOLDINGS/SHIBA  | 113          |               | 2,887,050.00 | - 633,234,958.05 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TANES                           | 147          |       | 157,000.00   | - 633,077,958.05 |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ERICK                           | 148          |       | 1,245,000.00 | - 631,832,958.05 |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ERICK                           | 149          |       | 200,000.00   | - 631,632,958.05 |
| 10-Dec-2025 | 10-Dec-2025 | Reference<br>226IBOT253440019 INWARD<br>TISS B/O TRIDENT<br>LOGISTICS LTD              | 3946         |       | 3,404,093.50 | - 628,228,864.55 |
| 10-Dec-2025 | 10-Dec-2025 | BO FORWARDAIR LTD  | 4169         |       | 940,106.00   | - 627,288,758.55 |
| 10-Dec-2025 | 10-Dec-2025 | BO FORWARDAIR LTD  | 4202         |       | 363,912.00   | - 626,924,846.55 |
| 10-Dec-2025 | 10-Dec-2025 | 1487061721-AG DEPOSIT-<br>DEO MKENDA-P6  | 4292         |       | 940,106.00   | - 625,984,740.55 |
| 10-Dec-2025 | 10-Dec-2025 | (B2B) TIPS: 003-<br>19b08537cdfd1a8d, 0<br>152671756500, DENNIS<br>AUGUSTINO NDON GOLE | 4292         |       | 3,404,094.00 | - 622,580,646.55 |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EAST AFRICA                     | 183          |       | 935,000.00   | - 621,645,646.55 |
| 10-Dec-2025 | 10-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by BALANCE                         | 205          |       | 1,000.00     | - 621,644,646.55 |
| 10-Dec-2025 | 10-Dec-2025 | (MNO2B) TIPS: 503-<br>CLA2LMVHANS, 2557<br>63401760, SUZANE MIDASI                     | 4893         |       | 91,000.00    | - 621,553,646.55 |
| 10-Dec-2025 | 10-Dec-2025 | CRN :CIAT253440664806<br>SALORD2025112 LIFTUP<br>TANZANIA LIMITED                      | 5658         |       | 2,433,661.50 | - 619,119,985.05 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 10-Dec-2025 | 10-Dec-2025 | CRN :CIAT253440664809<br>SALORD2025112 LIFTUP<br>TANZANIA LIMITED                                      | 5670         |               | 1,398,028.60 | - 617,721,956.45 |
| 10-Dec-2025 | 10-Dec-2025 | Reference<br>204IBOT253440566 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD                       | 6403         |               | 3,161,485.50 | - 614,560,470.95 |
| 10-Dec-2025 | 10-Dec-2025 | 1487288123-AG DEPOSIT-<br>DEPOSIT-P6000  | 6517         |               | 2,918,877.00 | - 611,641,593.95 |
| 11-Dec-2025 | 10-Dec-2025 | 1487429080-AG DEPOSIT-<br>DEPOSIT-P6000 TERMINAL<br>P6000002832 DESC<br>DEPOSIT                        | 93           |               | 2,918,877.00 | - 608,722,716.95 |
| 11-Dec-2025 | 10-Dec-2025 | Reference<br>R90RTGO253440581<br>INWARD TISS B/O<br>INTERWORLD LOGISTICS<br>CO LIMITED                 | 719          |               | 1,698,256.00 | - 607,024,460.95 |
| 11-Dec-2025 | 10-Dec-2025 | Reference<br>R90RTGO253440582<br>INWARD TISS B/O<br>INTERWORLD LOGISTICS<br>CO LIMITED                 | 720          |               | 363,912.00   | - 606,660,548.95 |
| 11-Dec-2025 | 11-Dec-2025 | CD AEROTHERM LTD   | 18           |               | 8,074,297.00 | - 598,586,251.95 |
| 11-Dec-2025 | 11-Dec-2025 | (B2B) TIPS: 003-<br>19b0c62d39dac864, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2089         |               | 973,464.60   | - 597,612,787.35 |
| 11-Dec-2025 | 11-Dec-2025 | (B2B) TIPS: 003-<br>19b0c5f0211a485c, 0<br>150413457300, CLARION<br>LOGISTICS LTD                      | 2305         |               | 973,464.60   | - 596,639,322.75 |
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>P251211C00000549<br>CTIS253450665677:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 2845         | 48,000,000.00 |              | - 644,639,322.75 |
| 11-Dec-2025 | 11-Dec-2025 | Outward TISS Charges<br>Reference<br>P251211C00000549 IFO<br>SILVER INTERTRADE<br>LIMITED              | 2845         | 2,950.03      |              | - 644,642,272.78 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|---|--------------|-------|--------------|------------------|
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>MHB0000000069179 INWARD<br>TISS B/O DERM ELEVATORS<br>LIMITED          | 3810         |       | 940,106.00   | - 643,702,166.78 |
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>223IBOT253450513 INWARD<br>TISS B/O AFRI TEA AND<br>COFFEE BLENDERS (1 | 4247         |       | 6,074,297.80 | - 637,627,868.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by ALI ALI                      | 226          |       | 2,830,000.00 | - 634,797,868.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PETZA                        | 231          |       | 260,000.00   | - 634,537,868.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PETZ                         | 234          |       | 1,045,000.00 | - 633,492,868.98 |
| 11-Dec-2025 | 11-Dec-2025 | BO FORWARDAIR LTD   | 4948         |       | 60,652.00    | - 633,432,216.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SPHINX                       | 239          |       | 205,000.00   | - 633,227,216.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SPHINX                       | 243          |       | 30,000.00    | - 633,197,216.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SPHIX                        | 245          |       | 8,000.00     | - 633,189,216.98 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by DERM ELEVATOR                | 323          |       | 425,000.00   | - 632,764,216.98 |
| 11-Dec-2025 | 11-Dec-2025 | Reference<br>204IBOT253450059 INWARD<br>TISS B/O WEST FREIGHT<br>AGENCIES CO LTD    | 6510         |       | 1,614,859.50 | - 631,149,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FAUZ SAID SULEIMAN           | 353          |       | 1,445,000.00 | - 629,704,357.48 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit       | Balance          |
|-------------|-------------|--|--------------|---------------|--------------|------------------|
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JAMES MWAMPONA                                  | 355          |               | 1,365,000.00 | - 628,339,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KHALFAN OTHMAN                                  | 357          |               | 850,000.00   | - 627,489,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KHALFAN OTHMAN                                  | 358          |               | 595,000.00   | - 626,894,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JAMES MWAMPONA                                  | 362          |               | 50,000.00    | - 626,844,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JAMES MWAMPONA                                  | 364          |               | 25,000.00    | - 626,819,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RONGIMI NM CO LTD                               | 367          |               | 30,000.00    | - 626,789,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RONGIMI NM                                      | 369          |               | 1,415,000.00 | - 625,374,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by RONGIMI NM                                      | 374          |               | 1,444,000.00 | - 623,930,357.48 |
| 11-Dec-2025 | 11-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KILIMO BORA LTD                                 | 386          |               | 1,823,000.00 | - 622,107,357.48 |
| 12-Dec-2025 | 12-Dec-2025 | CRN :CIAT253460668161<br>SGN501400000 ALLMOL<br>FREIGHT SERVICES<br>LIMITED                            | 2290         |               | 3,099,317.20 | - 619,008,040.28 |
| 12-Dec-2025 | 12-Dec-2025 | Reference<br>P251212C00000849<br>CTIS253460668400:Transfer<br>of Fund IFO SILVER<br>INTERTRADE LIMITED | 3372         | 27,000,000.00 |              | - 646,008,040.28 |
| 12-Dec-2025 | 12-Dec-2025 | Outward TISS Charges<br>Reference<br>P251212C00000849 IFO<br>SILVER INTERTRADE<br>LIMITED              | 3372         | 2,950.03      |              | - 646,010,990.31 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|--|--------------|-------|--------------|------------------|
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by SABRI SALEH                     | 163          |       | 2,020,000.00 | - 643,990,990.31 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by EVA                             | 166          |       | 2,020,000.00 | - 641,970,990.31 |
| 12-Dec-2025 | 12-Dec-2025 | (B2B) TIPS: 003-<br>19b126bcc81ab66, 0<br>1J1008273200, SALAMA<br>PHARMACEUTICAL S LTD | 3779         |       | 2,141,015.60 | - 639,829,974.71 |
| 12-Dec-2025 | 12-Dec-2025 | BO FORWARDAIR LTD  | 4422         |       | 181,956.00   | - 639,648,018.71 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PETER                           | 221          |       | 820,000.00   | - 638,828,018.71 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by PETER                           | 222          |       | 485,000.00   | - 638,343,018.71 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JIS ENTER                       | 224          |       | 780,000.00   | - 637,563,018.71 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by JIS ENTER                       | 229          |       | 2,225,000.00 | - 635,338,018.71 |
| 12-Dec-2025 | 12-Dec-2025 | Reference<br>MCC25346BKKK0LMF<br>INWARD TISS B/O JIAHE<br>MINING INVESTMENT<br>COMPANY | 4892         |       | 2,554,965.50 | - 632,783,053.21 |
| 12-Dec-2025 | 12-Dec-2025 | SAHEL TRADING CO. LTD  | 5600         |       | 2,588,350.00 | - 630,194,703.21 |
| 12-Dec-2025 | 12-Dec-2025 | (MNO2B) TIPS: 501-<br>25850409518961, 2<br>5566000083, DERM                            | 5016         |       | 2,383,624.00 | - 627,811,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FELICIAN MATHIAS                | 307          |       | 1,440,000.00 | - 626,371,079.21 |

| Txn. Date   | Value Date  | Transaction Description   | Batch Number | Debit | Credit       | Balance          |
|-------------|-------------|---|--------------|-------|--------------|------------------|
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by HOLDING                      | 308          |       | 2,142,000.00 | - 624,229,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GURNAH BROTHES               | 317          |       | 1,000,000.00 | - 623,229,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GURNAH BROTERS               | 318          |       | 260,000.00   | - 622,969,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by GURNAH BROTHES               | 321          |       | 185,000.00   | - 622,784,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TAIHEGUANGCHAN               | 322          |       | 1,005,000.00 | - 621,779,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by TAIHEGUANGCHAN               | 324          |       | 610,000.00   | - 621,169,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by FEI YUE                      | 326          |       | 1,425,000.00 | - 619,744,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by KOPRU INTER                  | 329          |       | 1,171,000.00 | - 618,573,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | Cash Deposited at CDM<br>TERMINAL ID : CDM098002<br>by S H AMON                     | 357          |       | 3,230,000.00 | - 615,343,079.21 |
| 12-Dec-2025 | 12-Dec-2025 | (B2B) TIPS: 003-<br>19b13f7a8e42a90c, 0<br>152723299100, JUSTINE<br>CHARLES TEIKW A | 6909         |       | 2,305,000.00 | - 613,038,079.21 |
| 13-Dec-2025 | 13-Dec-2025 | (B2B) TIPS: 003-<br>19b164fa6a72ba92, 0<br>150588659002, TANLAPIA<br>LIMITED        | 1004         |       | 4,131,917.50 | - 608,906,161.71 |
| 13-Dec-2025 | 13-Dec-2025 | CD OSCON LIMITED  | 99           |       | 973,500.00   | - 607,932,661.71 |

| Txn. Date   | Value Date  | Transaction Description  | Batch Number | Debit         | Credit         | Balance          |
|-------------|-------------|--|--------------|---------------|----------------|------------------|
| 13-Dec-2025 | 13-Dec-2025 | CW PROCHEs TAIRO Inst num 232  | 224          | 27,500,000.00 |                | - 635,432,661.71 |
| 13-Dec-2025 | 13-Dec-2025 | Charges Recovery   | 224          | 5,000.08      |                | - 635,437,661.79 |
| 15-Dec-2025 | 15-Dec-2025 | CD ENCORE MEDICS   | 50           |               | 1,444,000.00   | - 633,993,661.79 |
| 15-Dec-2025 | 15-Dec-2025 | (B2B) TIPS: 003-19b218aa3deb89c9, 0 152705901200, GERALD JUDIKA KAAYA                      | 2933         |               | 121,302.00     | - 633,872,359.79 |
| 15-Dec-2025 | 15-Dec-2025 | CRN :CIAT253490672202 SALORD2025113 LIFTUP TANZANIA LIMITED                                | 3353         |               | 181,956.00     | - 633,690,403.79 |
| 15-Dec-2025 | 15-Dec-2025 | CRN :CIAT253490672207 SALORD2025113 LIFTUP TANZANIA LIMITED                                | 3370         |               | 363,912.00     | - 633,326,491.79 |
| 15-Dec-2025 | 15-Dec-2025 | Reference P251215C00001223 CTIS253490672265:Transfer of Fund IFO SILVER INTERTRADE LIMITED | 3910         | 9,000,000.00  |                | - 642,326,491.79 |
| 15-Dec-2025 | 15-Dec-2025 | Outward TISS Charges Reference P251215C00001223 IFO SILVER INTERTRADE LIMITED              | 3910         | 1,180.09      |                | - 642,327,671.88 |
| 15-Dec-2025 | 15-Dec-2025 | CRN :CIAT253490673152 EMIVINDMUN226 ALLMOL FREIGHT SERVICES LIMITED                        | 5304         |               | 3,099,317.20   | - 639,228,354.68 |
| 15-Dec-2025 | 15-Dec-2025 | (B2B) TIPS: 003-19b229ce4210e85a, 0 1J2005448800, HUMPHREY KINYAIYA MON GI                 | 6027         |               | 1,701,289.00   | - 637,527,065.68 |
| 15-Dec-2025 | 15-Dec-2025 | Reference HZ1JCHF19CQ03B22 INWARD TISS B/O JAN INTERNATIONAL LIMITED                       | 8427         |               | 158,363,400.00 | - 479,163,665.68 |
| 16-Dec-2025 | 16-Dec-2025 | (B2B) TIPS: 047-ACF0CF0187FEF, 3003 211540869, WINOME (T) LIMITED                          | 1214         |               | 4,330,552.00   | - 474,833,113.68 |

| Txn. Date | Value Date | Transaction Description | Batch Number | Debit            | Credit           | Balance          |
|-----------|------------|-------------------------|--------------|------------------|------------------|------------------|
|           |            |                         |              | 3,195,478,177.17 | 2,712,190,099.53 | - 474,833,113.68 |