



Account Bank Statement

MARA BULK SUPPLIES

Street Mahando Street, MSASANI Kinondoni Dar_Es_Salaam ROAD MAHANDO SEACLIFF

Account: 015C959821500

Available Balance: 8,114.57 TZS

Period: 1 Year

Total Value for Credit: 1,473,721,302.18 TZS

Total Value for Debit: 1,407,619,684.92 TZS

Summary of Book Balance as at 06/12/2025 : 8,114.57 TZS

Summary of Cleared Balance as at 06/12/2025 : 8,114.57 TZS

06/12/2025 18:38:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.12.2024 13:00:15	REF:1939b69ae5136bbc IB FT FROM MARA BULK SUPPLIES TO NAIMA Shirts for WCF Purchase 6	06.12.2024 00:00:00	1,500,000.00	0.00	1,654,700
10.12.2024 12:48:16	REF:193aff8274df2a94 IB TIPS FT FROM MARA TO BENORCH TANZANIA COMPANY	10.12.2024 00:00:00	991,200.00	0.00	663,500
10.12.2024 12:48:16	REF:193aff8274df2a94 CHARGE: TIPS TRANSFER VIA IB	10.12.2024 00:00:00	1,500.00	0.00	662,000
10.12.2024 14:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 00:00:00	270.00	0.00	661,730

11.12.2024 01:58:34	Monthly Maintenance Fee	10.12.2024 00:00:00	5,000.00	0.00	656,730
11.12.2024 02:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 00:00:00	900.00	0.00	655,830
11.12.2024 09:35:36	REF:193b46e1e2af19e5 IB FT TO TIGOPESA 0713635555 JACOB IVGARE	11.12.2024 00:00:00	450,000.00	0.00	205,830
11.12.2024 09:35:36	REF:193b46e1e2af19e5 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.12.2024 00:00:00	7,711.86	0.00	198,118.14
11.12.2024 09:42:52	REF:193b474c7b293963 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	11.12.2024 00:00:00	100,000.00	0.00	98,118.14
11.12.2024 09:42:53	REF:193b474c7b293963 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.12.2024 00:00:00	6,016.95	0.00	92,101.19
11.12.2024 09:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 00:00:00	1,388.13	0.00	90,713.06
11.12.2024 09:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 00:00:00	1,083.05	0.00	89,630.01
11.12.2024 19:01:48	Reversal:REF:193b46e1e2af19e5 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.12.2024 00:00:00	0.00	7,711.86	97,341.87
11.12.2024 19:01:48	Reversal:REF:193b46e1e2af19e5 IB FT TO TIGOPESA 0713635555 JACOB IVGARE	11.12.2024 00:00:00	0.00	450,000.00	547,341.87
11.12.2024 19:01:49	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 00:00:00	0.00	1,388.13	548,730
13.12.2024 10:02:35	REF:193bed3848acdada SIMAPP FT FROM JOE POLLY MWAKANJUKI TO MARA stanbic boot purchase N/A	13.12.2024 00:00:00	0.00	1,392,400.00	1,941,130
13.12.2024 11:12:48	REF:193bf13cb660690d IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of Kaunda Suit	13.12.2024 00:00:00	1,200,000.00	0.00	741,130
13.12.2024 11:14:37	REF:193bf157d269aa9b IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	13.12.2024 00:00:00	450,000.00	0.00	291,130
13.12.2024 11:14:37	REF:193bf157d269aa9b CHARGE: TRANSFER TO TIGOPESA VIA IB	13.12.2024 00:00:00	7,711.86	0.00	283,418.14

13.12.2024 12:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 00:00:00	1,388.13	0.00	282,030.01
16.12.2024 10:43:13	REF:193ce6bd4aff09f9 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	16.12.2024 00:00:00	230,000.00	0.00	52,030.01
16.12.2024 10:43:14	REF:193ce6bd4aff09f9 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.12.2024 00:00:00	6,525.42	0.00	45,504.59
16.12.2024 11:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 00:00:00	1,174.58	0.00	44,330.01
17.12.2024 10:33:11	TZ#001FTOL243520078#MT103#MARA BULK SUPPLIES TANZANIA LIMITE#Internal Transfer	17.12.2024 00:00:00	0.00	5,000,000.00	5,044,330.01
17.12.2024 11:02:27	REF:193d3a3ca86589a4 IB FT TO TIGOPESA 0652729696 NAIMA CHONDO	17.12.2024 00:00:00	930,000.00	0.00	4,114,330.01
17.12.2024 11:02:27	REF:193d3a3ca86589a4 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.12.2024 00:00:00	9,067.80	0.00	4,105,262.21
17.12.2024 11:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 00:00:00	1,632.20	0.00	4,103,630.01
18.12.2024 14:06:31	REF:193d972ad618b9c5 IB FT TO TIGOPESA 0652729696 NAIMA CHONDO	18.12.2024 00:00:00	470,000.00	0.00	3,633,630.01
18.12.2024 14:06:32	REF:193d972ad618b9c5 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.12.2024 00:00:00	7,711.86	0.00	3,625,918.15
18.12.2024 15:13:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 00:00:00	1,388.13	0.00	3,624,530.02
19.12.2024 19:46:52	REF:193dfd0a0c2e9b6d IB FT FROM MARA BULK SUPPLIES TO GLORY Purchase of WCF Women?s Suit	19.12.2024 00:00:00	1,610,000.00	0.00	2,014,530.02
20.12.2024 13:33:09	REF:193e3a0d5e9b49da IB FT FROM MARA BULK SUPPLIES TO Salary	20.12.2024 00:00:00	1,000,000.00	0.00	1,014,530.02
20.12.2024 13:35:23	REF:193e3a2e14a73b54 IB TIPS FT FROM MARA TO EFGENIA KISOLI	20.12.2024 00:00:00	600,000.00	0.00	414,530.02
20.12.2024 13:35:23	REF:193e3a2e14a73b54 CHARGE: TIPS TRANSFER VIA IB	20.12.2024 00:00:00	1,500.00	0.00	413,030.02
20.12.2024 17:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 00:00:00	270.00	0.00	412,760.02

02.01.2025 11:44:42	TZ#001FTOL250020007#MT103#MARA BULK SUPPLIES TANZANIA LIMITE#Internal transfer	02.01.2025 00:00:00	0.00	3,000,000.00	3,412,760.02
03.01.2025 11:34:32	REF:1942b4d482fc5a59 IB FT FROM MARA BULK SUPPLIES TO ABDUL Purchase of 5 tires for WCF S	03.01.2025 00:00:00	3,300,000.00	0.00	112,760.02
05.01.2025 10:40:01	REF:19435680fed40b6b AGENCY FT AB17360627994058339135:State oil:Deposits N/A	05.01.2025 00:00:00	0.00	5,000,000.00	5,112,760.02
06.01.2025 11:55:59	REF:1943ad3ff0127923 IB FT FROM MARA BULK SUPPLIES TO ABDUL Purchase of 5 tired for WCF S	06.01.2025 00:00:00	175,000.00	0.00	4,937,760.02
10.01.2025 10:12:22	REF:1944f0e915d46b8e IB FT FROM MARA BULK SUPPLIES TO NAIMA Travel allowance to Dodoma	10.01.2025 00:00:00	400,000.00	0.00	4,537,760.02
10.01.2025 17:08:01	REF:194508b1b3a13bf6 IB TIPS FT FROM MARA TO CFAO MOBILITY TANZANIA LIMITED	10.01.2025 00:00:00	573,197.32	0.00	3,964,562.7
10.01.2025 17:08:01	REF:194508b1b3a13bf6 CHARGE: TIPS TRANSFER VIA IB	10.01.2025 00:00:00	1,500.00	0.00	3,963,062.7
10.01.2025 18:04:14	REF:19450be936033ba7 IB FT TO MPESA 0754402738 IZMAMU SALUMU KINEJA	10.01.2025 00:00:00	45,000.00	0.00	3,918,062.7
10.01.2025 18:04:14	REF:19450be936033ba7 CHARGE: TRANSFER TO MPESA VIA IB	10.01.2025 00:00:00	3,389.83	0.00	3,914,672.87
10.01.2025 22:21:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	270.00	0.00	3,914,402.87
10.01.2025 23:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	610.17	0.00	3,913,792.7
11.01.2025 00:37:59	Monthly Maintenance Fee	10.01.2025 00:00:00	5,000.00	0.00	3,908,792.7
11.01.2025 00:44:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	900.00	0.00	3,907,892.7
13.01.2025 11:34:10	REF:1945ecc874f5595b IB FT FROM MARA BULK SUPPLIES TO PRISCA Purchase of WCF four Womens	13.01.2025 00:00:00	1,140,000.00	0.00	2,767,892.7

13.01.2025 12:28:43	REF:1945efe7ae672a90 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	13.01.2025 00:00:00	250,000.00	0.00	2,517,892.7
13.01.2025 12:28:45	REF:1945efe7ae672a90 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.01.2025 00:00:00	6,525.42	0.00	2,511,367.28
13.01.2025 13:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 00:00:00	1,174.58	0.00	2,510,192.7
15.01.2025 15:05:39	IGT00000146ISS001	15.01.2025 00:00:00	600,620.00	0.00	1,909,572.7
16.01.2025 12:45:42	REF:1946e811ae4caae1 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	16.01.2025 00:00:00	500,000.00	0.00	1,409,572.7
16.01.2025 12:45:43	REF:1946e811ae4caae1 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.01.2025 00:00:00	9,067.80	0.00	1,400,504.9
16.01.2025 13:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	1,632.20	0.00	1,398,872.7
18.01.2025 14:43:52	TMS BATCH CBS 0T48LT01V2500600 FP2785C9066D63AF LTIP/25/0480643- 000003630574-PROCUREMENTOF	18.01.2025 00:00:00	0.00	71,617,484.76	73,016,357.46
20.01.2025 15:43:07	TZ HZ1II1RKVT713945 IB TIS TRANSFER FROM MARA BULK SUPPLIES TO Saads tyres Payable for MOL	20.01.2025 00:00:00	49,950,000.00	0.00	23,066,357.46
20.01.2025 15:43:07	TZ HZ1II1RKVT713945 CHARGE: TIS TRANSFER VIA IB	20.01.2025 00:00:00	5,000.00	0.00	23,061,357.46
20.01.2025 15:44:22	REF:19483be1de1ccbb6 IB FT FROM MARA BULK SUPPLIES TO NAIMA	20.01.2025 00:00:00	8,410,000.00	0.00	14,651,357.46
20.01.2025 16:00:01	423P5D73#WSO2ESB REVERSAL FOR 103 DATED 2025-01-20 - HZ1II1RKVT713945 # BNF/MT 103 RTN 25.	20.01.2025 00:00:00	0.00	49,950,000.00	64,601,357.46
20.01.2025 17:27:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	900.00	0.00	64,600,457.46
21.01.2025 10:01:30	REF:19487aa90f9d99e8 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	21.01.2025 00:00:00	350,000.00	0.00	14,295,457.46

21.01.2025 10:01:30	REF:19487aa90f9d99e8 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.01.2025 00:00:00	7,033.90	0.00	14,288,423.56
21.01.2025 10:02:38	TZ HZ1I13QI8IAD7A0B IB TIS TRANSFER FROM MARA BULK SUPPLIES TO Saads tyres Payable for MOL	21.01.2025 00:00:00	49,950,000.00	0.00	14,650,457.46
21.01.2025 10:02:38	TZ HZ1I13QI8IAD7A0B CHARGE: TIS TRANSFER VIA IB	21.01.2025 00:00:00	5,000.00	0.00	14,645,457.46
21.01.2025 10:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	900.00	0.00	14,287,523.56
21.01.2025 10:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	1,266.10	0.00	14,286,257.46
21.01.2025 13:32:54	49QGCQ58#WSO2ESB REVERSAL FOR 103 DATED 2025-01-21 - HZ1I13QI8IAD7A0B # BNF/MT 103 RTN 25.	21.01.2025 00:00:00	0.00	49,950,000.00	64,236,257.46
21.01.2025 17:14:27	TZ HZ1I14J8TRD2BB80 IB TIS TRANSFER FROM MARA BULK SUPPLIES TO Saads tyres Payable for MOL	21.01.2025 00:00:00	49,950,000.00	0.00	14,286,257.46
21.01.2025 17:14:27	TZ HZ1I14J8TRD2BB80 CHARGE: TIS TRANSFER VIA IB	21.01.2025 00:00:00	5,000.00	0.00	14,281,257.46
21.01.2025 19:49:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	900.00	0.00	14,280,357.46
24.01.2025 10:26:15	REF:19497344c5873b47 IB TIPS FT FROM MARA TO EFGENIA KISOLI	24.01.2025 00:00:00	4,770,000.00	0.00	9,510,357.46
24.01.2025 10:26:15	REF:19497344c5873b47 CHARGE: TIPS TRANSFER VIA IB	24.01.2025 00:00:00	1,500.00	0.00	9,508,857.46
24.01.2025 15:26:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	270.00	0.00	9,508,587.46
24.01.2025 16:54:29	REF:1949897bf95ce984 IB FT FROM MARA BULK SUPPLIES TO NAIMA Petty Cash TC	24.01.2025 00:00:00	410,000.00	0.00	9,098,587.46
27.01.2025 16:56:29	TMS CASH DEPOSIT BASILA REF:FB31011737986188	27.01.2025 00:00:00	0.00	5,000,000.00	14,098,587.46
28.01.2025 18:19:33	REF:194ad7c87952db9b IB FT FROM STATEOIL TANZANIA LIMITED TO MARA Fund transfer	28.01.2025 00:00:00	0.00	45,000,000.00	59,098,587.46

29.01.2025 10:43:23	REF:194b101434748858 IB FT FROM MARA BULK SUPPLIES TO NAIMA Transportation	29.01.2025 00:00:00	200,000.00	0.00	58,898,587.46
29.01.2025 11:23:29	REF:194b125f5fb94ac7 IB FT FROM FULGENCE RENATUS BUBE TO MARA February scania installment	29.01.2025 00:00:00	0.00	150,000,000.00	208,898,587.46
29.01.2025 11:59:00	REF:194b14904dd0b849 IB FT TO AIRTELMONEY 0787230496 JANET KISANGA	29.01.2025 00:00:00	1,210,000.00	0.00	207,688,587.46
29.01.2025 11:59:00	REF:194b14904dd0b849 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.01.2025 00:00:00	10,169.49	0.00	207,678,417.97
29.01.2025 12:03:22	TZ HZ1IIOKQ1533B9B4 IB GePG TIS BIL /ROC/998353863527 REC 925029307023964 MARA BULK SUPPLI	29.01.2025 00:00:00	75,427,987.00	0.00	132,250,430.97
29.01.2025 12:03:22	GePG TISS Commission	29.01.2025 00:00:00	10,000.00	0.00	132,240,430.97
29.01.2025 12:50:56	REF:194b1760a4a389ae IB FT FROM MARA BULK SUPPLIES TO SAID Purchase of office equipment f	29.01.2025 00:00:00	6,560,000.00	0.00	125,680,430.97
29.01.2025 12:53:38	REF:194b1787fd97980f IB FT FROM MARA BULK SUPPLIES TO JUNGLE Purchase of WCF Lot 1 items	29.01.2025 00:00:00	8,604,000.00	0.00	117,076,430.97
29.01.2025 12:58:15	REF:194b17cba95e6bb3 IB FT FROM MARA BULK SUPPLIES TO STATEOIL Fund trasfer	29.01.2025 00:00:00	50,000,000.00	0.00	67,076,430.97
29.01.2025 13:19:53	REF:194b1908ba9fa918 IB FT FROM MARA BULK SUPPLIES TO HATUAMOJA Free lancing services	29.01.2025 00:00:00	300,000.00	0.00	66,776,430.97
29.01.2025 13:28:56	REF:194b198d3b358b09 IB FT FROM MARA BULK SUPPLIES TO FLORA Purchase of safety boots for	29.01.2025 00:00:00	6,720,000.00	0.00	60,056,430.97
29.01.2025 18:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	1,830.51	0.00	60,054,600.46
29.01.2025 18:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	1,800.00	0.00	60,052,800.46
30.01.2025 09:25:51	REF:194b5e32a58f3aaa IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	30.01.2025 00:00:00	1,345,000.00	0.00	58,707,800.46

30.01.2025 09:25:52	REF:194b5e32a58f3aaa CHARGE: TRANSFER TO TIGOPESA VIA IB	30.01.2025 00:00:00	10,169.49	0.00	58,697,630.97
30.01.2025 10:55:02	REF:194b632458bc1be6 IB FT FROM MARA BULK SUPPLIES TO LAPTOP Office Laptop	30.01.2025 00:00:00	2,340,000.00	0.00	56,357,630.97
30.01.2025 13:04:06	REF:194b6aafbd2ae989 IB TIPS FT FROM MARA TO EAST AFRICA GLASSWARE MART (T) LTD EAST AFRIC	30.01.2025 00:00:00	10,846,872.81	0.00	45,510,758.16
30.01.2025 13:04:07	REF:194b6aafbd2ae989 CHARGE: TIPS TRANSFER VIA IB	30.01.2025 00:00:00	2,000.00	0.00	45,508,758.16
30.01.2025 14:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	1,830.51	0.00	45,506,927.65
30.01.2025 14:44:24	REF:194b706d0050a8f3 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	30.01.2025 00:00:00	1,000,000.00	0.00	44,506,927.65
30.01.2025 14:44:25	REF:194b706d0050a8f3 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.01.2025 00:00:00	10,169.49	0.00	44,496,758.16
30.01.2025 15:16:58	REF:194b7249e5f6a9e4 IB GePG BIL 9984120321046 REC 925030307361554 MARA BULK SUPPLIES	30.01.2025 00:00:00	500,000.00	0.00	43,996,758.16
30.01.2025 15:16:58	REF:194b7249e5f6a9e4 CHARGE: GePG VIA IB	30.01.2025 00:00:00	7,000.00	0.00	43,989,758.16
30.01.2025 17:06:40	REF:194b7890f2c71a1d IB TIPS FT FROM MARA TO KVCL - Autoinc - Mikocheni (Collection)	30.01.2025 00:00:00	128,812.00	0.00	43,860,946.16
30.01.2025 17:06:41	REF:194b7890f2c71a1d CHARGE: TIPS TRANSFER VIA IB	30.01.2025 00:00:00	1,000.00	0.00	43,859,946.16
30.01.2025 20:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	360.00	0.00	43,859,586.16
30.01.2025 22:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	1,830.51	0.00	43,857,755.65
31.01.2025 02:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	180.00	0.00	43,857,575.65
31.01.2025 13:36:02	REF:194bbec0986b496b IB FT FROM MARA BULK SUPPLIES TO NAIMA WCF Spare Parts order	31.01.2025 00:00:00	12,470,000.00	0.00	31,387,575.65

31.01.2025 17:22:05	REF:194bcbafeb9b380e IB FT FROM MARA BULK SUPPLIES TO ALLIANCE Car Insurance	31.01.2025 00:00:00	5,885,250.00	0.00	25,502,325.65
31.01.2025 20:52:09	REF:194bd7ddb72f896a IB TIPS FT FROM MARA TO EFGENIA KISOLI	31.01.2025 00:00:00	600,000.00	0.00	22,669,825.65
31.01.2025 20:52:10	REF:194bd7ddb72f896a CHARGE: TIPS TRANSFER VIA IB	31.01.2025 00:00:00	1,500.00	0.00	22,668,325.65
31.01.2025 20:53:42	REF:194bd7cb791078b2 IB FT FROM MARA BULK SUPPLIES TO NAIMA Kaunda and Logo	31.01.2025 00:00:00	2,232,500.00	0.00	23,269,825.65
31.01.2025 20:57:04	REF:194bd7fcdcd569d2 IB FT FROM MARA BULK SUPPLIES TO Salary	31.01.2025 00:00:00	1,000,000.00	0.00	21,668,325.65
01.02.2025 16:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 00:00:00	270.00	0.00	21,668,055.65
03.02.2025 06:34:53	REF:194c9dd8376548a1 IB FT FROM MARA BULK SUPPLIES TO BASILA Travel	03.02.2025 00:00:00	6,000,000.00	0.00	15,668,055.65
03.02.2025 06:53:34	REF:194c9f12dc491935 IB TIPS FT FROM MARA TO EFGENIA KISOLI	03.02.2025 00:00:00	1,000,000.00	0.00	12,668,055.65
03.02.2025 06:53:34	REF:194c9f12dc491935 CHARGE: TIPS TRANSFER VIA IB	03.02.2025 00:00:00	1,500.00	0.00	12,666,555.65
03.02.2025 06:53:37	REF:194c9eeaa4bbcac3 IB FT FROM MARA BULK SUPPLIES TO BASILA Travel	03.02.2025 00:00:00	2,000,000.00	0.00	13,668,055.65
03.02.2025 17:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 00:00:00	270.00	0.00	12,666,285.65
07.02.2025 10:39:48	REF:194df572359e684f IB FT FROM MARA BULK SUPPLIES TO GERWILL Accommodation	07.02.2025 00:00:00	2,397,500.00	0.00	10,268,785.65
07.02.2025 10:42:24	REF:194df59869818882 IB FT FROM MARA BULK SUPPLIES TO NAIMA Travel allowance	07.02.2025 00:00:00	380,000.00	0.00	9,888,785.65
08.02.2025 11:58:48	REF:194e4c86d8c57beb IB TIPS FT FROM MARA TO ZABIBU HOTEL ZABIBU HOTEL	08.02.2025 00:00:00	1,692,000.00	0.00	8,196,785.65
08.02.2025 11:58:48	REF:194e4c86d8c57beb CHARGE: TIPS TRANSFER VIA IB	08.02.2025 00:00:00	1,500.00	0.00	8,195,285.65

08.02.2025 13:40:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	270.00	0.00	8,195,015.65
09.02.2025 15:46:34	REF:194eabcb325349fc IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchases of mattresses	09.02.2025 00:00:00	600,000.00	0.00	7,595,015.65
10.02.2025 23:37:07	Monthly Maintenance Fee	10.02.2025 00:00:00	5,000.00	0.00	7,590,015.65
10.02.2025 23:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 00:00:00	900.00	0.00	7,589,115.65
12.02.2025 13:19:08	REF:194f9ab6b2db187e IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	12.02.2025 00:00:00	500,000.00	0.00	7,089,115.65
12.02.2025 13:19:09	REF:194f9ab6b2db187e CHARGE: TRANSFER TO TIGOPESA VIA IB	12.02.2025 00:00:00	9,067.80	0.00	7,080,047.85
12.02.2025 15:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	1,632.20	0.00	7,078,415.65
13.02.2025 16:36:26	REF:194ff83c35832bf6 AGENCY FT AB17394536123426624082:Grace:Uniform N/A	13.02.2025 00:00:00	0.00	2,500,000.00	9,578,415.65
13.02.2025 16:54:00	REF:194ff93d68abfa55 IB FT FROM MARA BULK SUPPLIES TO NAIMA WCF Uniform	13.02.2025 00:00:00	2,500,000.00	0.00	7,078,415.65
14.02.2025 13:04:03	REF:19503e7ad41cdb8a IB FT FROM MARA BULK SUPPLIES TO NAIMA Lily for transportation	14.02.2025 00:00:00	210,000.00	0.00	6,868,415.65
14.02.2025 13:05:57	REF:19503ec0f58c1a20 IB TIPS FT FROM MARA TO WOISO ORIGINAL PRODUCTS CO	14.02.2025 00:00:00	840,000.00	0.00	6,028,415.65
14.02.2025 13:05:57	REF:19503ec0f58c1a20 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 00:00:00	1,500.00	0.00	6,026,915.65
14.02.2025 13:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	270.00	0.00	6,026,645.65
14.02.2025 14:15:22	REF:1950428f8ab1489d IB FT FROM MARA BULK SUPPLIES TO HATUAMOJA Freelancing	14.02.2025 00:00:00	150,000.00	0.00	5,876,645.65
17.02.2025 15:27:56	BASILA CHUWA CASH DEPOSITS	17.02.2025 00:00:00	0.00	10,000,000.00	15,876,645.65

18.02.2025 08:13:01	REF:1951776a006e3aa3 IB FT FROM MARA BULK SUPPLIES TO NAIMA Open caps	18.02.2025 00:00:00	1,220,000.00	0.00	14,656,645.65
19.02.2025 12:37:37	REF:1951d91eb28b38b0 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	19.02.2025 00:00:00	300,000.00	0.00	14,356,645.65
19.02.2025 12:37:37	REF:1951d91eb28b38b0 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.02.2025 00:00:00	7,033.90	0.00	14,349,611.75
19.02.2025 13:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 00:00:00	1,266.10	0.00	14,348,345.65
20.02.2025 10:51:26	REF:19522545dd8de9cd IB FT FROM MARA BULK SUPPLIES TO NAIMA Sweater batch 2 to Woiso	20.02.2025 00:00:00	850,000.00	0.00	13,498,345.65
21.02.2025 09:52:36	REF:1952744db9608ac0 IB FT FROM MARA BULK SUPPLIES TO NAIMA WCF logo	21.02.2025 00:00:00	400,000.00	0.00	13,098,345.65
21.02.2025 09:57:10	REF:1952749081c40a71 IB FT AT XRATE 2542 FROM MARA TO MARA BULK SUPPLIES	21.02.2025 00:00:00	0.00	1,400,000.00	14,498,345.65
24.02.2025 12:15:23	REF:195373aa3651cbf1 IB FT FROM MARA BULK SUPPLIES TO NAS Batteries	24.02.2025 00:00:00	14,100,000.01	0.00	398,345.64
25.02.2025 12:03:51	TMS BATCH CBS ER2402F25D7L7HT6 FP326DD5C44D6E53 PL362418215904722-PV80830220242025-Being T	25.02.2025 00:00:00	0.00	103,098,460.68	103,496,806.32
25.02.2025 12:59:34	TZ HZ1IKU8OB2U0C8C2 IB TIS TRANSFER FROM MARA BULK SUPPLIES TO Saads Tyres Payable for Tyr	25.02.2025 00:00:00	24,750,000.00	0.00	78,746,806.32
25.02.2025 12:59:34	TZ HZ1IKU8OB2U0C8C2 CHARGE: TIS TRANSFER VIA IB	25.02.2025 00:00:00	5,000.00	0.00	78,741,806.32
25.02.2025 13:10:44	REF:1953c93aaf3cc95a IB FT FROM MARA BULK SUPPLIES TO NAIMA WCF CM	25.02.2025 00:00:00	11,920,000.00	0.00	66,821,806.32
25.02.2025 15:21:25	REF:1953d0e0a0401a23 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	25.02.2025 00:00:00	500,000.00	0.00	66,321,806.32

25.02.2025 15:21:25	REF:1953d0e0a0401a23 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.02.2025 00:00:00	9,067.80	0.00	66,312,738.52
26.02.2025 00:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	900.00	0.00	66,311,838.52
26.02.2025 03:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	1,632.20	0.00	66,310,206.32
26.02.2025 10:32:19	REF:195412bb701cda4e IB GePG BIL 998354428876 REC 925057313180128 MARA BULK SUPPLIES	26.02.2025 00:00:00	547,351.00	0.00	65,762,855.32
26.02.2025 10:32:19	REF:195412bb701cda4e CHARGE: GePG VIA IB	26.02.2025 00:00:00	7,000.00	0.00	65,755,855.32
26.02.2025 10:49:51	REF:19541390870a48a5 IB FT FROM MARA BULK SUPPLIES TO REGGAN Driver	26.02.2025 00:00:00	30,000.00	0.00	65,725,855.32
26.02.2025 15:42:12	REF:1954244aff866be0 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of Tanesco first bat	26.02.2025 00:00:00	4,313,460.00	0.00	61,412,395.32
28.02.2025 09:47:39	REF:1954b4ccc63bf952 IB FT FROM MARA BULK SUPPLIES TO RICHARD Difference for ICT order	28.02.2025 00:00:00	785,000.00	0.00	60,627,395.32
28.02.2025 16:56:17	REF:1954cd535ff7b9d0 IB FT FROM MARA BULK SUPPLIES TO STATEOIL Transfeer	28.02.2025 00:00:00	50,000,000.00	0.00	10,627,395.32
01.03.2025 14:46:44	REF:1955184f46d808f0 IB FT FROM MARA BULK SUPPLIES TO BASILA Directors withdrawal	01.03.2025 00:00:00	1,000,000.00	0.00	9,627,395.32
03.03.2025 16:01:25	REF:1955c18d1ef7cacc IB GePG BIL 9984120796663 REC 925062314454915 MARA BULK SUPPLIES	03.03.2025 00:00:00	1,139,285.50	0.00	8,488,109.82
03.03.2025 16:01:26	REF:1955c18d1ef7cacc CHARGE: GePG VIA IB	03.03.2025 00:00:00	7,000.00	0.00	8,481,109.82
03.03.2025 16:08:21	REF:1955c1f291a7291d IB TIPS FT FROM MARA TO EFGENIA KISOLI	03.03.2025 00:00:00	600,000.00	0.00	7,881,109.82
03.03.2025 16:08:21	REF:1955c1f291a7291d CHARGE: TIPS TRANSFER VIA IB	03.03.2025 00:00:00	1,500.00	0.00	7,879,609.82
04.03.2025 22:50:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	270.00	0.00	7,879,339.82

05.03.2025 06:31:38	REF:19564591691b886b IB FT FROM MARA BULK SUPPLIES TO NAIMA	05.03.2025 00:00:00	516,000.00	0.00	7,363,339.82
06.03.2025 11:37:17	REF:1956a9a147bda9fd IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	06.03.2025 00:00:00	1,000,000.00	0.00	6,363,339.82
06.03.2025 11:37:18	REF:1956a9a147bda9fd CHARGE: TRANSFER TO TIGOPESA VIA IB	06.03.2025 00:00:00	10,169.49	0.00	6,353,170.33
07.03.2025 15:35:24	BATCH CBS 1957099bbf7469a0 28905448-28905448-00300000V2501269 TANZTZX LINEN PRESIDENT OFF	07.03.2025 00:00:00	0.00	1,140,338.76	7,493,509.09
07.03.2025 17:47:19	REF:195711067d10f8e6 IB FT FROM MARA BULK SUPPLIES TO Salary	07.03.2025 00:00:00	1,000,000.00	0.00	6,493,509.09
07.03.2025 18:34:20	REF:195713b73771f820 IB FT FROM MARA BULK SUPPLIES TO NAIMA Travel Expenses	07.03.2025 00:00:00	1,710,000.00	0.00	4,783,509.09
07.03.2025 21:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	1,830.51	0.00	4,781,678.58
08.03.2025 13:31:58	REF:195754cf905df9f6 IB FT FROM MARA BULK SUPPLIES TO BASILA Website Advance	08.03.2025 00:00:00	500,000.00	0.00	4,281,678.58
10.03.2025 09:51:41	REF:1957ed2d57733b26 IB GePG BIL 992050507344 REC 925069315869106 MARA BULK SUPPLIES	10.03.2025 00:00:00	150,000.00	0.00	4,131,678.58
10.03.2025 09:51:42	REF:1957ed2d57733b26 CHARGE: GePG VIA IB	10.03.2025 00:00:00	2,000.00	0.00	4,129,678.58
11.03.2025 00:16:44	Monthly Maintenance Fee	11.03.2025 00:00:00	5,000.00	0.00	4,124,678.58
11.03.2025 00:23:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 00:00:00	900.00	0.00	4,123,778.58
11.03.2025 11:19:24	REF:1958446a88197872 IB FT FROM MARA BULK SUPPLIES TO NAIMA Travelling allowance	11.03.2025 00:00:00	2,000,000.00	0.00	2,123,778.58
13.03.2025 15:08:05	TMS CASH DEPOSIT BASILA - REF:FB97681741867684	13.03.2025 00:00:00	0.00	10,000,000.00	12,123,778.58
13.03.2025 17:04:49	REF:1958fcf98717097b IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of Tanesco Samples	13.03.2025 00:00:00	7,000,000.00	0.00	5,123,778.58

13.03.2025 17:24:52	REF:1958fe4d02da2a50 IB TIPS FT FROM MARA TO CHAMBUA MSANGA	13.03.2025 00:00:00	600,000.00	0.00	4,523,778.58
13.03.2025 17:24:52	REF:1958fe4d02da2a50 CHARGE: TIPS TRANSFER VIA IB	13.03.2025 00:00:00	1,500.00	0.00	4,522,278.58
13.03.2025 18:00:40	Reversal:REF:1958fe4d02da2a50 CHARGE: TIPS TRANSFER VIA IB	13.03.2025 00:00:00	0.00	1,500.00	4,523,778.58
13.03.2025 18:00:40	Reversal:REF:1958fe4d02da2a50 IB TIPS FT FROM MARA TO CHAMBUA MSANGA	13.03.2025 00:00:00	0.00	600,000.00	5,123,778.58
14.03.2025 08:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 00:00:00	270.00	0.00	5,123,508.58
14.03.2025 11:56:35	REF:19593de9dd4ed889 IB TIPS FT FROM MARA TO CHAMBUA MSANGA	14.03.2025 00:00:00	600,000.00	0.00	4,523,508.58
14.03.2025 11:56:35	REF:19593de9dd4ed889 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 00:00:00	1,500.00	0.00	4,522,008.58
14.03.2025 12:12:24	REF:19593ea3f17469ee IB FT FROM MARA BULK SUPPLIES TO NAIMA Travel Allowance	14.03.2025 00:00:00	500,000.00	0.00	4,022,008.58
14.03.2025 13:02:25	REF:195941808291fb33 IB FT FROM MARA BULK SUPPLIES TO MWASHAMU Purchase of Cooltex	14.03.2025 00:00:00	2,578,000.00	0.00	1,444,008.58
14.03.2025 22:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 00:00:00	270.00	0.00	1,443,738.58
17.03.2025 10:28:44	REF:195a2fe6233c9b80 IB FT FROM MARA BULK SUPPLIES TO DAR Delivery charges for ICT Sample	17.03.2025 00:00:00	118,800.00	0.00	1,324,938.58
17.03.2025 12:33:25	REF:195a3736c6ac48b1 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	17.03.2025 00:00:00	500,000.00	0.00	824,938.58
17.03.2025 12:33:26	REF:195a3736c6ac48b1 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.03.2025 00:00:00	9,067.80	0.00	815,870.78
17.03.2025 13:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	1,632.20	0.00	814,238.58
18.03.2025 20:59:31	REF:195aa663e0712b3d IB FT FROM MARA BULK SUPPLIES TO NAIMA Embroidery	18.03.2025 00:00:00	340,000.00	0.00	474,238.58

24.03.2025 12:17:47	REF:195c7719f406994a IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	24.03.2025 00:00:00	300,000.00	0.00	174,238.58
24.03.2025 12:17:47	REF:195c7719f406994a CHARGE: TRANSFER TO TIGOPESA VIA IB	24.03.2025 00:00:00	7,033.90	0.00	167,204.68
24.03.2025 14:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 00:00:00	1,266.10	0.00	165,938.58
27.03.2025 13:13:01	BASILA CHUWA CASH DEPOSITS	27.03.2025 00:00:00	0.00	5,000,000.00	5,165,938.58
27.03.2025 13:22:02	REF:195d71c90b0d0837 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of State House order	27.03.2025 00:00:00	4,830,000.00	0.00	335,938.58
28.03.2025 10:07:05	REF:195db936656aa85f IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	28.03.2025 00:00:00	200,000.00	0.00	135,938.58
28.03.2025 10:07:05	REF:195db936656aa85f CHARGE: TRANSFER TO TIGOPESA VIA IB	28.03.2025 00:00:00	6,525.42	0.00	129,413.16
28.03.2025 15:24:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	1,174.58	0.00	128,238.58
02.04.2025 17:30:27	REF:195f6e619188095e IB FT FROM FULGENCE RENATUS BUBE TO MARA	02.04.2025 00:00:00	0.00	28,764,640.00	28,892,878.58
03.04.2025 11:55:14	CASH WD BELOW 20M CURRENT A/C	03.04.2025 00:00:00	8,000,000.00	0.00	962,878.58
03.04.2025 11:55:14	Cash withdrawal charges	03.04.2025 00:00:00	13,135.59	0.00	949,742.99
03.04.2025 11:57:53	REF:195fadbf13d9a16 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of 10 laptops	03.04.2025 00:00:00	19,930,000.00	0.00	8,962,878.58
03.04.2025 14:49:24	REF:195fb7c067a0fab1 ESB TIPS YAS/ZANTEL 501-25957025543451 255652729696 NAIMA CHONDO TO M	03.04.2025 00:00:00	0.00	3,575,000.00	4,524,742.99
03.04.2025 14:57:28	REF:195fb836748afb39 IB TIPS FT FROM MARA TO SAAD`S TYRES	03.04.2025 00:00:00	2,750,000.00	0.00	1,774,742.99
03.04.2025 14:57:28	REF:195fb836748afb39 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 00:00:00	1,500.00	0.00	1,773,242.99

03.04.2025 16:12:55	TMS BATCH CBS ER0304F252GWO3EV FP35D788932E7FB0 PL362418954724359-PV96600320242025- Payment	03.04.2025 00:00:00	0.00	48,907,696.00	50,680,938.99
03.04.2025 16:19:17	REF:195fbce52837cabe IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	03.04.2025 00:00:00	1,000,000.00	0.00	48,706,938.99
03.04.2025 16:19:18	REF:195fbce52837cabe CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 00:00:00	10,169.49	0.00	48,696,769.5
03.04.2025 16:20:10	REF:195fbcf1fc4ec950 IB TIPS FT FROM MARA TO EFGENIA KISOLI	03.04.2025 00:00:00	600,000.00	0.00	48,096,769.5
03.04.2025 16:20:10	REF:195fbcf1fc4ec950 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 00:00:00	1,500.00	0.00	48,095,269.5
03.04.2025 16:21:18	REF:195fbcd26307ab6e IB FT FROM MARA BULK SUPPLIES TO BASILA Payment for DP World Order	03.04.2025 00:00:00	974,000.00	0.00	49,706,938.99
04.04.2025 11:15:56	REF:195ffdef376e08de IB TIPS FT FROM MARA TO SAAD`S TYRES	04.04.2025 00:00:00	7,440,000.00	0.00	40,655,269.5
04.04.2025 11:15:56	REF:195ffdef376e08de CHARGE: TIPS TRANSFER VIA IB	04.04.2025 00:00:00	2,000.00	0.00	40,653,269.5
04.04.2025 15:09:26	REF:19600b4bbcd89976 IB TIPS FT FROM MARA TO SAAD`S TYRES	04.04.2025 00:00:00	2,480,000.00	0.00	38,173,269.5
04.04.2025 15:09:27	REF:19600b4bbcd89976 CHARGE: TIPS TRANSFER VIA IB	04.04.2025 00:00:00	1,500.00	0.00	38,171,769.5
04.04.2025 16:43:55	TZ#R90RTGO250940163#MT103#BSL INFRASTRUCTURE LIMITED#2504040UA3NZ,Furnitures,,RTG S Fund504	04.04.2025 00:00:00	0.00	10,195,200.00	48,366,969.5
05.04.2025 02:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	2,364.41	0.00	48,364,605.09
05.04.2025 06:59:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	270.00	0.00	48,364,335.09
05.04.2025 08:52:04	REF:196047e905d349f3 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of Laptops	05.04.2025 00:00:00	1,030,000.00	0.00	47,334,335.09
05.04.2025 09:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	1,830.51	0.00	47,332,504.58

05.04.2025 09:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	270.00	0.00	47,332,234.58
05.04.2025 09:20:59	REF:196049c139c0798d IB TIPS FT FROM MARA TO SAAD`S TYRES	05.04.2025 00:00:00	7,250,000.00	0.00	40,082,234.58
05.04.2025 09:21:00	REF:196049c139c0798d CHARGE: TIPS TRANSFER VIA IB	05.04.2025 00:00:00	2,000.00	0.00	40,080,234.58
05.04.2025 10:02:44	REF:19604bf43ef8c853 IB FT FROM MARA BULK SUPPLIES TO DENIS Payment for furniture	05.04.2025 00:00:00	7,200,000.00	0.00	32,880,234.58
06.04.2025 00:33:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	360.00	0.00	32,879,874.58
06.04.2025 06:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	270.00	0.00	32,879,604.58
06.04.2025 21:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	360.00	0.00	32,879,244.58
07.04.2025 08:45:10	REF:1960ec4f482849f9 IB FT FROM MARA BULK SUPPLIES TO BASILA Directors Withdrawal	07.04.2025 00:00:00	3,000,000.00	0.00	29,879,244.58
08.04.2025 11:04:11	REF:196146a95c6c983b IB FT FROM MARA BULK SUPPLIES TO DAR Clearing costs for laptops	08.04.2025 00:00:00	488,700.00	0.00	29,390,544.58
09.04.2025 14:09:01	REF:1961a3d36206eb20 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	09.04.2025 00:00:00	1,000,000.00	0.00	28,390,544.58
09.04.2025 14:09:01	REF:1961a3d36206eb20 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.04.2025 00:00:00	10,169.49	0.00	28,380,375.09
10.04.2025 15:03:20	REF:1961f923a8689834 IB FT FROM KAPS BATTERIES LIMITED TO MARA Refund payment made on 04	10.04.2025 00:00:00	0.00	2,480,000.00	30,860,375.09
10.04.2025 15:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	1,830.51	0.00	30,858,544.58
10.04.2025 18:07:55	BATCH CBS 196203e3d09f89f7 29350745-29350745-00300000V2501426 TANZTZX KITCHEN UTENSILS PR	10.04.2025 00:00:00	0.00	17,439,984.94	48,298,529.52
10.04.2025 23:07:44	Monthly Maintenance Fee	10.04.2025 00:00:00	5,000.00	0.00	48,293,529.52

10.04.2025 23:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	900.00	0.00	48,292,629.52
11.04.2025 14:48:20	REF:19624aadb908cb21 IB FT FROM MARA BULK SUPPLIES TO NAIMA Business Development	11.04.2025 00:00:00	1,276,000.00	0.00	47,016,629.52
12.04.2025 08:36:44	TMS BATCH CBS ER1104F25WTOVQ5D FP3101F78C9FD895 PL362418266197918-PV93880320242025- Payment	12.04.2025 00:00:00	0.00	38,138,426.00	85,155,055.52
12.04.2025 09:05:17	REF:196289721632da5a IB FT FROM MARA BULK SUPPLIES TO NAIMA Business Development	12.04.2025 00:00:00	1,000,000.00	0.00	84,155,055.52
14.04.2025 10:28:34	REF:196333015368fa03 IB FT FROM MARA BULK SUPPLIES TO CHLORIDE Dry Cell Battery	14.04.2025 00:00:00	190,000.00	0.00	83,965,055.52
14.04.2025 13:12:08	REF:19633c8ed44ca89d IB GePG BIL 998354595826 REC 925104324161029 MARA BULK SUPPLIES	14.04.2025 00:00:00	130,760.00	0.00	83,834,295.52
14.04.2025 13:12:09	REF:19633c8ed44ca89d CHARGE: GePG VIA IB	14.04.2025 00:00:00	2,000.00	0.00	83,832,295.52
14.04.2025 18:11:12	REF:19634daba4ca1b90 IB FT TO MPESA 0761879999 GABRIEL MUNASA SABI	14.04.2025 00:00:00	1,000,000.00	0.00	82,832,295.52
14.04.2025 18:11:12	REF:19634daba4ca1b90 CHARGE: TRANSFER TO MPESA VIA IB	14.04.2025 00:00:00	10,169.49	0.00	82,822,126.03
15.04.2025 13:11:18	REF:19638eb6a014d9f1 IB FT FROM MARA BULK SUPPLIES TO NAIMA Business development - wcf	15.04.2025 00:00:00	350,000.00	0.00	82,472,126.03
15.04.2025 13:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 00:00:00	1,830.51	0.00	79,320,295.52
15.04.2025 13:13:29	REF:19638ed6a2d758d5 IB FT FROM MARA BULK SUPPLIES TO NAIMA Business Development wcf	15.04.2025 00:00:00	3,150,000.00	0.00	79,322,126.03
16.04.2025 05:35:24	REF:1963c737e71449ea IB TIPS FT FROM MARA TO KILIHOT LIMITED	16.04.2025 00:00:00	750,000.00	0.00	78,570,295.52
16.04.2025 05:35:24	REF:1963c737e71449ea CHARGE: TIPS TRANSFER VIA IB	16.04.2025 00:00:00	1,500.00	0.00	78,568,795.52

16.04.2025 10:41:22	REF:1963d8b9cbf4e8ed IB TIPS FT FROM MARA TO MTWARA BULK STORAGE TERMINAL TANZANIA LIMITED	16.04.2025 00:00:00	20,000,000.00	0.00	58,568,795.52
16.04.2025 10:41:22	REF:1963d8b9cbf4e8ed CHARGE: TIPS TRANSFER VIA IB	16.04.2025 00:00:00	2,000.00	0.00	58,566,795.52
16.04.2025 15:35:28	TZ#TZ1OL250416000JS#MT103#DP WORLD DAR ES SALAAM LIMITED#	16.04.2025 00:00:00	0.00	17,169,000.00	75,735,795.52
16.04.2025 17:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	270.00	0.00	75,735,525.52
16.04.2025 21:57:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	360.00	0.00	75,735,165.52
16.04.2025 22:49:59	REF:1964026af1eb3a40 IB FT TO AIRTELMONEY 0689979867 MBAGA MABERI	16.04.2025 00:00:00	150,000.00	0.00	75,585,165.52
16.04.2025 22:49:59	REF:1964026af1eb3a40 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.04.2025 00:00:00	6,016.95	0.00	75,579,148.57
17.04.2025 13:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:00:00	1,083.05	0.00	75,578,065.52
18.04.2025 10:27:52	REF:19647cbfa94debea IB TIPS FT FROM MARA TO EFGENIA KISOLI	18.04.2025 00:00:00	200,000.00	0.00	75,378,065.52
18.04.2025 10:27:52	REF:19647cbfa94debea CHARGE: TIPS TRANSFER VIA IB	18.04.2025 00:00:00	1,000.00	0.00	75,377,065.52
18.04.2025 10:31:53	REF:19647cfa6383da6e IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	18.04.2025 00:00:00	500,000.00	0.00	74,877,065.52
18.04.2025 10:31:53	REF:19647cfa6383da6e CHARGE: TRANSFER TO TIGOPESA VIA IB	18.04.2025 00:00:00	9,067.80	0.00	74,867,997.72
18.04.2025 16:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 00:00:00	180.00	0.00	74,867,817.72
18.04.2025 16:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 00:00:00	1,632.20	0.00	74,866,185.52
22.04.2025 14:15:13	REF:1965d358fa7f8b13 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	22.04.2025 00:00:00	1,000,000.00	0.00	73,866,185.52
22.04.2025 14:15:13	REF:1965d358fa7f8b13 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.04.2025 00:00:00	10,169.49	0.00	73,856,016.03

22.04.2025 16:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	1,830.51	0.00	73,854,185.52
22.04.2025 16:22:45	REF:1965da72a1c9db4b IB FT FROM MARA BULK SUPPLIES TO NATURE'S Payment for Car Hire	22.04.2025 00:00:00	472,000.00	0.00	73,382,185.52
22.04.2025 16:39:12	REF:1965db96210c7b3f IB TIPS FT FROM MARA TO MORINDO MSHANA	22.04.2025 00:00:00	8,830,000.00	0.00	64,552,185.52
22.04.2025 16:39:12	REF:1965db96210c7b3f CHARGE: TIPS TRANSFER VIA IB	22.04.2025 00:00:00	2,000.00	0.00	64,550,185.52
22.04.2025 19:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	360.00	0.00	64,549,825.52
23.04.2025 15:57:12	REF:19662b61e31cdbca IB FT FROM MARA BULK SUPPLIES TO ALLEN Payment for website logo busi	23.04.2025 00:00:00	900,000.00	0.00	63,649,825.52
24.04.2025 15:07:42	REF:19667b252b86aa25 IB GePG BIL 995531175599 REC 925114326397099 MARA BULK SUPPLIES	24.04.2025 00:00:00	406,190.53	0.00	63,243,634.99
24.04.2025 15:07:42	REF:19667b252b86aa25 CHARGE: GePG VIA IB	24.04.2025 00:00:00	6,000.00	0.00	63,237,634.99
24.04.2025 15:22:58	REF:19667c04b9370a29 IB GePG BIL 995531465386 REC 925114326403060 MARA BULK SUPPLIES	24.04.2025 00:00:00	2,843,333.71	0.00	60,394,301.28
24.04.2025 15:22:58	REF:19667c04b9370a29 CHARGE: GePG VIA IB	24.04.2025 00:00:00	7,000.00	0.00	60,387,301.28
24.04.2025 18:40:49	REF:196687572242c941 IB FT TO MPESA 0753120067 CATHERINE ROBERT CHUWA	24.04.2025 00:00:00	500,000.00	0.00	59,887,301.28
24.04.2025 18:40:50	REF:196687572242c941 CHARGE: TRANSFER TO MPESA VIA IB	24.04.2025 00:00:00	9,067.80	0.00	59,878,233.48
25.04.2025 07:15:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	1,632.20	0.00	59,876,601.28
28.04.2025 09:59:40	REF:1967b2e8f793f893 IB FT FROM MARA BULK SUPPLIES TO FREIGHT Clearance payment	28.04.2025 00:00:00	168,740.00	0.00	59,707,861.28
28.04.2025 19:58:25	REF:1967d55eaaf41997 IB GePG BIL 994311098961 REC 925118327388191 MARA BULK SUPPLIES	28.04.2025 00:00:00	7,462,966.64	0.00	52,244,894.64

28.04.2025 19:58:25	REF:1967d55eaaf41997 CHARGE: GePG VIA IB	28.04.2025 00:00:00	7,000.00	0.00	52,237,894.64
29.04.2025 13:15:15	REF:1968107f8bd70966 IB FT FROM MARA BULK SUPPLIES TO OPPO	29.04.2025 00:00:00	216,216.00	0.00	52,021,678.64
29.04.2025 13:36:48	REF:196811ee8172da0c IB FT TO AIRTELMONEY 0682704107 ZULPHA MVUNGI	29.04.2025 00:00:00	505,000.00	0.00	51,516,678.64
29.04.2025 13:36:49	REF:196811ee8172da0c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.04.2025 00:00:00	9,067.80	0.00	51,507,610.84
29.04.2025 14:55:40	TZ HZ1IQ0ME6O8F8963 IB TIS TRANSFER FROM MARA BULK SUPPLIES TO DHL DHL payment for Microfo	29.04.2025 00:00:00	722,180.25	0.00	50,785,430.59
29.04.2025 14:55:40	TZ HZ1IQ0ME6O8F8963 CHARGE: TIS TRANSFER VIA IB	29.04.2025 00:00:00	2,000.00	0.00	50,783,430.59
30.04.2025 09:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 00:00:00	1,632.20	0.00	50,781,798.39
30.04.2025 11:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 00:00:00	360.00	0.00	50,781,438.39
30.04.2025 15:24:00	REF:19686a432fa0b8e3 IB FT FROM MARA BULK SUPPLIES TO FAYEN Purchase of Macbook	30.04.2025 00:00:00	14,552,490.00	0.00	36,228,948.39
30.04.2025 15:26:24	REF:19686a99ad0d999c IB TIPS FT FROM MARA TO EFGENIA KISOLI	30.04.2025 00:00:00	400,000.00	0.00	30,328,948.39
30.04.2025 15:26:25	REF:19686a99ad0d999c CHARGE: TIPS TRANSFER VIA IB	30.04.2025 00:00:00	1,000.00	0.00	30,327,948.39
30.04.2025 15:27:06	REF:19686a7069bf4ac6 IB FT FROM MARA BULK SUPPLIES TO KHERY Salary	30.04.2025 00:00:00	500,000.00	0.00	35,728,948.39
30.04.2025 15:28:26	REF:19686a83ff35cb47 IB FT FROM MARA BULK SUPPLIES TO BASILA	30.04.2025 00:00:00	5,000,000.00	0.00	30,728,948.39
01.05.2025 14:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	180.00	0.00	30,327,768.39
06.05.2025 08:23:10	REF:196a40c4583789f2 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	06.05.2025 00:00:00	3,000,000.00	0.00	27,327,768.39

06.05.2025 08:23:10	REF:196a40c4583789f2 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.05.2025 00:00:00	10,169.49	0.00	27,317,598.9
06.05.2025 21:39:52	BATCH CBS 196a6e3dc365eac7 29737159-29737159-00300000V2501579 TANZTZTX STOCK PRESIDENT OFF	06.05.2025 00:00:00	0.00	7,453,965.36	34,771,564.26
07.05.2025 11:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	1,830.51	0.00	34,769,733.75
07.05.2025 11:14:50	REF:196a9cfdc8b578f6 IB TIPS FT FROM MARA TO EFGENIA KISOLI	07.05.2025 00:00:00	5,000,000.00	0.00	29,769,733.75
07.05.2025 11:14:51	REF:196a9cfdc8b578f6 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 00:00:00	1,500.00	0.00	29,768,233.75
08.05.2025 16:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 00:00:00	270.00	0.00	29,767,963.75
10.05.2025 23:18:06	Monthly Maintenance Fee	10.05.2025 00:00:00	5,000.00	0.00	29,762,963.75
10.05.2025 23:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	900.00	0.00	29,762,063.75
14.05.2025 17:43:55	REF:196cf3d36f2e284e IB FT FROM MARA BULK SUPPLIES TO CHLORIDE Payment for Chloride	14.05.2025 00:00:00	440,000.00	0.00	29,322,063.75
14.05.2025 18:32:42	REF:196cf6d32249da3b ESB TIPS YAS/ZANTEL 501-25991909330613 255652729696 NAIMA CHONDO TO M	14.05.2025 00:00:00	0.00	650,000.00	29,972,063.75
15.05.2025 13:36:53	REF:196d3816a1f28b92 IB FT FROM MARA BULK SUPPLIES TO TANZANIA Tamisa Mining Stakeholder	15.05.2025 00:00:00	3,000,000.00	0.00	26,972,063.75
15.05.2025 13:41:47	REF:196d38935d5b2b61 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	15.05.2025 00:00:00	1,000,000.00	0.00	25,972,063.75
15.05.2025 13:41:47	REF:196d38935d5b2b61 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 00:00:00	10,169.49	0.00	25,961,894.26
15.05.2025 16:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	1,830.51	0.00	25,960,063.75
16.05.2025 16:25:17	TMS BATCH CBS ER1605F2519BVOAT FP2BED60BD31E9F5 PL362418718163088- PV115340520242025-Your a	16.05.2025 00:00:00	0.00	2,124,000.00	28,084,063.75

19.05.2025 12:06:07	REF:196e7c7b5e5038c4 IB FT FROM MARA BULK SUPPLIES TO NAIMA Commision	19.05.2025 00:00:00	10,320,180.40	0.00	17,763,883.35
20.05.2025 11:17:38	REF:196ecc1ad220886a IB FT FROM STATEOIL TANZANIA LIMITED TO MARA Fund transfer	20.05.2025 00:00:00	0.00	125,000,000.00	142,763,883.35
21.05.2025 09:54:07	REF:196f19b92a55886e IB FT FROM MARA BULK SUPPLIES TO PERMIT Cost for Car Branding	21.05.2025 00:00:00	420,000.00	0.00	142,343,883.35
26.05.2025 19:20:38	TZ#TZ1OL2505260019B#MT103#DP WORLD DAR ES SALAAM LIMITED#	26.05.2025 00:00:00	0.00	10,620,000.00	152,963,883.35
27.05.2025 09:53:46	BATCH CBS 19710810d0246ae0 30064486-30064486-00140000V2502869 TANZTZX TYRES FOR PWANI EP.	27.05.2025 00:00:00	0.00	11,107,000.00	164,070,883.35
27.05.2025 11:05:23	CASH W/DRAW BY MARA BULK SUPPLIES	27.05.2025 00:00:00	100,870,500.00	0.00	63,200,383.35
27.05.2025 11:05:23	Cash Withdrawal Bulk Charge	27.05.2025 00:00:00	100,870.50	0.00	63,099,512.85
27.05.2025 14:39:32	REF:197118a6655b4848 IB TIPS FT FROM MARA TO EFGENIA KISOLI	27.05.2025 00:00:00	600,000.00	0.00	60,999,512.85
27.05.2025 14:39:32	REF:197118a6655b4848 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 00:00:00	1,500.00	0.00	60,998,012.85
27.05.2025 14:41:32	REF:1971188d37942aca IB FT FROM MARA BULK SUPPLIES TO KHERY May Salary	27.05.2025 00:00:00	1,500,000.00	0.00	61,599,512.85
27.05.2025 14:44:16	REF:197118b553d36b5e IB FT FROM MARA BULK SUPPLIES TO BASILA	27.05.2025 00:00:00	5,000,000.00	0.00	55,998,012.85
27.05.2025 19:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	18,156.69	0.00	55,979,856.16
28.05.2025 02:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	270.00	0.00	55,979,586.16
28.05.2025 12:20:50	TMS BATCH CBS ER2805F25TGG7UDV FP24113A6EE3F06C PL362418543939672-PV115710520242025-Being	28.05.2025 00:00:00	0.00	5,062,200.00	61,041,786.16

29.05.2025 15:43:21	BATCH CBS 1971c0ec5abe5bc9 30108132-30108132-00300000V2501766 TANZTZX MATRESS PRESIDENT O	29.05.2025 00:00:00	0.00	15,801,520.00	76,843,306.16
30.05.2025 08:45:03	REF:1971fb584c769886 IB FT FROM MARA BULK SUPPLIES TO NAIMA Naima Travel Allowance and bu	30.05.2025 00:00:00	2,140,000.00	0.00	74,703,306.16
30.05.2025 14:56:28	REF:197210cf9d0e9b7a IB TIPS FT FROM MARA TO XERIN LOGISTICS LIMITED XERIN LOGISTICS LIMIT	30.05.2025 00:00:00	6,256,000.00	0.00	68,447,306.16
30.05.2025 14:56:28	REF:197210cf9d0e9b7a CHARGE: TIPS TRANSFER VIA IB	30.05.2025 00:00:00	2,000.00	0.00	68,445,306.16
31.05.2025 04:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	360.00	0.00	68,444,946.16
02.06.2025 12:23:00	REF:1972ff38f12c6a6b IB TIPS FT FROM MARA TO KILIHOT LIMITED	02.06.2025 00:00:00	1,781,387.00	0.00	66,663,559.16
02.06.2025 12:23:00	REF:1972ff38f12c6a6b CHARGE: TIPS TRANSFER VIA IB	02.06.2025 00:00:00	1,500.00	0.00	66,662,059.16
02.06.2025 12:40:19	REF:197300368b6f6ace IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	02.06.2025 00:00:00	1,000,000.00	0.00	65,662,059.16
02.06.2025 12:40:19	REF:197300368b6f6ace CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2025 00:00:00	10,169.49	0.00	65,651,889.67
03.06.2025 02:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	270.00	0.00	65,651,619.67
03.06.2025 03:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	1,830.51	0.00	65,649,789.16
03.06.2025 16:59:12	REF:1973613539c1599a IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of WCF items and del	03.06.2025 00:00:00	294,000.00	0.00	65,355,789.16
03.06.2025 18:10:18	REF:1973657dfdbc7bd2 IB GePG BIL 9984122437369 REC 925154336708447 MARA BULK SUPPLIES	03.06.2025 00:00:00	2,210,614.67	0.00	63,145,174.49
03.06.2025 18:10:18	REF:1973657dfdbc7bd2 CHARGE: GePG VIA IB	03.06.2025 00:00:00	7,000.00	0.00	63,138,174.49
05.06.2025 11:03:24	REF:1973f1dc132d9858 IB TIPS FT FROM MARA TO ILHAM BATTERY LIMITED	05.06.2025 00:00:00	5,330,000.00	0.00	57,808,174.49

05.06.2025 11:03:24	REF:1973f1dc132d9858 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 00:00:00	2,000.00	0.00	57,806,174.49
06.06.2025 02:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	360.00	0.00	57,805,814.49
06.06.2025 10:59:13	REF:197443ccf8016bf6 IB FT FROM MARA BULK SUPPLIES TO ELIEZA Purchase of Lincoln Pump	06.06.2025 00:00:00	26,548,060.00	0.00	31,257,754.49
07.06.2025 10:31:27	REF:1974949bcf79db30 IB FT FROM MARA BULK SUPPLIES TO ELIEZA Payment for Seal	07.06.2025 00:00:00	515,900.00	0.00	30,741,854.49
11.06.2025 00:21:51	Monthly Maintenance Fee	10.06.2025 00:00:00	5,000.00	0.00	30,736,854.49
11.06.2025 00:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	900.00	0.00	30,735,954.49
17.06.2025 08:46:10	REF:1977c68de9a32bf2 IB FT FROM MARA BULK SUPPLIES TO KHERY Purchase of Switch	17.06.2025 00:00:00	364,000.00	0.00	30,371,954.49
19.06.2025 14:11:51	REF:19787e352eebd97b IB TIPS FT FROM MARA TO SAAD`S TYRES	19.06.2025 00:00:00	3,750,000.00	0.00	21,966,954.49
19.06.2025 14:11:52	REF:19787e352eebd97b CHARGE: TIPS TRANSFER VIA IB	19.06.2025 00:00:00	1,500.00	0.00	21,965,454.49
19.06.2025 14:12:10	REF:19787e00baa66a2f IB FT FROM MARA BULK SUPPLIES TO SUPER Payment to Superdoll	19.06.2025 00:00:00	4,655,000.00	0.00	25,716,954.49
19.06.2025 16:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	270.00	0.00	21,965,184.49
20.06.2025 13:59:20	REF:1978cfe38de948e0 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	20.06.2025 00:00:00	1,000,000.00	0.00	20,965,184.49
20.06.2025 13:59:21	REF:1978cfe38de948e0 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.06.2025 00:00:00	10,169.49	0.00	20,955,015
20.06.2025 16:33:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	1,830.51	0.00	20,953,184.49
21.06.2025 13:48:24	REF:1979216fd2bc685e IB FT FROM MARA BULK SUPPLIES TO KHERY Transport for Pump	21.06.2025 00:00:00	2,940,000.00	0.00	18,013,184.49

23.06.2025 16:02:00	CASH W/DRAW 19960730/14121/000005/16 BANK PLC	CRDB	23.06.2025 00:00:00	2,000,000.00	0.00	16,013,184.49
23.06.2025 16:02:00	Cash withdrawal charges		23.06.2025 00:00:00	8,474.58	0.00	16,004,709.91
23.06.2025 18:29:43	TMS BATCH CBS ER2106F2535WPDUE FP4286AF09B57AB5 PL362418959208058- PV126170620242025-Being		23.06.2025 00:00:00	0.00	20,000,000.00	36,004,709.91
23.06.2025 20:06:45	REF:1979dc1acef468ea IB GePG BIL 991351479092 REC 925174342089955 MARA BULK SUPPLIES		23.06.2025 00:00:00	22,000.00	0.00	35,982,709.91
23.06.2025 20:06:45	REF:1979dc1acef468ea CHARGE: GePG VIA IB		23.06.2025 00:00:00	400.00	0.00	35,982,309.91
23.06.2025 22:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		23.06.2025 00:00:00	1,525.42	0.00	35,980,784.49
25.06.2025 13:16:48	REF:197a69714c616b6d IB TIPS FT FROM MARA TO KILIHOT LIMITED		25.06.2025 00:00:00	620,373.20	0.00	35,360,411.29
25.06.2025 13:16:49	REF:197a69714c616b6d CHARGE: TIPS TRANSFER VIA IB		25.06.2025 00:00:00	1,500.00	0.00	35,358,911.29
25.06.2025 20:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		25.06.2025 00:00:00	270.00	0.00	35,358,641.29
26.06.2025 13:01:11	REF:197abaf2175cdaab IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE		26.06.2025 00:00:00	1,000,000.00	0.00	34,358,641.29
26.06.2025 13:01:11	REF:197abaf2175cdaab CHARGE: TRANSFER TO TIGOPESA VIA IB		26.06.2025 00:00:00	10,169.49	0.00	34,348,471.8
26.06.2025 15:17:54	REF:197ac28b07d55b2a IB FT FROM MARA BULK SUPPLIES TO HATUAMOJA Tendering		26.06.2025 00:00:00	500,000.00	0.00	33,848,471.8
26.06.2025 21:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		26.06.2025 00:00:00	1,830.51	0.00	33,846,641.29
30.06.2025 13:11:22	REF:197c051e40d01b49 IB TIPS FT FROM MARA TO EFGENIA KISOLI		30.06.2025 00:00:00	600,000.00	0.00	33,246,641.29
30.06.2025 13:11:22	REF:197c051e40d01b49 CHARGE: TIPS TRANSFER VIA IB		30.06.2025 00:00:00	1,500.00	0.00	33,245,141.29

30.06.2025 13:13:41	REF:197c054069aa799a IB FT FROM MARA BULK SUPPLIES TO KHERY Salary	30.06.2025 00:00:00	1,500,000.00	0.00	31,745,141.29
30.06.2025 13:14:22	REF:197c054a4501ea92 IB FT FROM MARA BULK SUPPLIES TO BASILA	30.06.2025 00:00:00	5,000,000.00	0.00	26,745,141.29
01.07.2025 00:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	270.00	0.00	26,744,871.29
08.07.2025 10:52:06	REF:197e905454b4aac3 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	08.07.2025 00:00:00	2,000,000.00	0.00	24,744,871.29
08.07.2025 10:52:06	REF:197e905454b4aac3 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2025 00:00:00	4,237.29	0.00	24,740,634
08.07.2025 15:34:30	REF:197ea07d0a992baf IB GePG BIL 991650434996 REC 925189346603222 MARA BULK SUPPLIES	08.07.2025 00:00:00	500,000.00	0.00	24,240,634
08.07.2025 15:34:30	REF:197ea07d0a992baf CHARGE: GePG VIA IB	08.07.2025 00:00:00	7,000.00	0.00	24,233,634
10.07.2025 12:29:27	REF:197f3ab1d15f3a29 IB TIPS FT FROM MARA TO SAAD`S TYRES	10.07.2025 00:00:00	2,950,000.00	0.00	21,283,634
10.07.2025 12:29:27	REF:197f3ab1d15f3a29 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 00:00:00	1,500.00	0.00	21,282,134
10.07.2025 18:53:08	REF:197f506ac539db42 IB FT FROM MARA BULK SUPPLIES TO KHERY Purchase of Beacon lights	10.07.2025 00:00:00	2,517,500.00	0.00	18,764,634
11.07.2025 00:28:49	Monthly Maintenance Fee	10.07.2025 00:00:00	5,000.00	0.00	18,759,634
11.07.2025 00:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	900.00	0.00	18,758,734
11.07.2025 14:16:00	REF:197f92f4d2cf88a1 IB FT FROM MARA BULK SUPPLIES TO CHLORIDE Payment for Batteries	11.07.2025 00:00:00	220,000.00	0.00	18,538,734
12.07.2025 19:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 00:00:00	762.71	0.00	18,537,971.29
15.07.2025 08:33:02	TZ#TZ1OL25071500011#DP WORLD DAR ES SALAAM LIMITED#null	15.07.2025 00:00:00	0.00	9,050,600.00	27,588,571.29

15.07.2025 10:13:59	REF:1980ceee4b9c98c8 IB TIPS FT FROM MARA TO XERIN LOGISTICS LIMITED XERIN LOGISTICS LIMIT	15.07.2025 00:00:00	5,987,400.00	0.00	21,601,171.29
15.07.2025 10:13:59	REF:1980ceee4b9c98c8 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 00:00:00	2,000.00	0.00	21,599,171.29
15.07.2025 14:24:12	19960730 14121 00005 16	15.07.2025 00:00:00	450.00	0.00	21,598,721.29
15.07.2025 14:24:12	Cash withdrawal charges	15.07.2025 00:00:00	5,932.20	0.00	21,592,789.09
15.07.2025 14:26:48	19960730 14121 00005 16	15.07.2025 00:00:00	4,500,000.00	0.00	17,092,789.09
15.07.2025 14:26:48	Cash withdrawal charges	15.07.2025 00:00:00	8,474.58	0.00	17,084,314.51
15.07.2025 14:28:22	MARA BULK SUPPLIES CASH DEPOSITS	15.07.2025 00:00:00	0.00	450.00	17,084,764.51
15.07.2025 15:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	270.00	0.00	17,084,494.51
15.07.2025 18:12:58	REF:1980ea1a9f22e8a7 IB FT FROM MARA BULK SUPPLIES TO ALICE Payment for Architecture	15.07.2025 00:00:00	150,000.00	0.00	16,934,494.51
18.07.2025 12:29:58	REF:1981cdab191c590d IB FT FROM MARA BULK SUPPLIES TO GERWILL Travel cost	18.07.2025 00:00:00	822,500.00	0.00	16,111,994.51
19.07.2025 23:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	360.00	0.00	16,111,634.51
20.07.2025 12:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	1,067.80	0.00	16,110,566.71
20.07.2025 12:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	1,525.42	0.00	16,109,041.29
22.07.2025 11:05:58	REF:19831273293b7879 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of Kitchen Items for	22.07.2025 00:00:00	15,000,000.00	0.00	1,109,041.29
23.07.2025 12:44:05	MARA BULK SUPPLIES BASILA CHUWA	23.07.2025 00:00:00	0.00	51,000,000.00	52,109,041.29
23.07.2025 13:06:02	REF:19836bb7757f2a67 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase of SH order	23.07.2025 00:00:00	21,929,000.00	0.00	30,180,041.29

24.07.2025 15:56:52	REF:1983c7e383ebca13 IB FT FROM MARA BULK SUPPLIES TO K.D. Purchase of SH order	24.07.2025 00:00:00	2,125,000.00	0.00	28,055,041.29
28.07.2025 10:20:07	REF:1984fe3536615a65 IB FT FROM MARA BULK SUPPLIES TO ELIEZA Purchase of HELI parts	28.07.2025 00:00:00	11,232,605.00	0.00	16,822,436.29
28.07.2025 11:30:02	REF:19850272f8299aa9 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	28.07.2025 00:00:00	2,000,000.00	0.00	14,487,644.29
28.07.2025 11:30:02	REF:19850272f8299aa9 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2025 00:00:00	4,237.29	0.00	14,483,407
28.07.2025 11:32:38	REF:1985025b68977afc IB FT FROM MARA BULK SUPPLIES TO ELIEZA Balance Payment for Heli par	28.07.2025 00:00:00	334,792.00	0.00	16,487,644.29
28.07.2025 12:10:23	Reversal:REF:19850272f8299aa9 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2025 00:00:00	0.00	4,237.29	14,487,644.29
28.07.2025 12:10:23	Reversal:REF:19850272f8299aa9 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	28.07.2025 00:00:00	0.00	2,000,000.00	16,487,644.29
29.07.2025 13:30:42	REF:19855bc04e33e99d IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	29.07.2025 00:00:00	2,000,000.00	0.00	14,487,644.29
29.07.2025 13:30:43	REF:19855bc04e33e99d CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2025 00:00:00	4,237.29	0.00	14,483,407
29.07.2025 13:36:49	REF:19855c19ded989e2 IB TIPS FT FROM MARA TO EFGENIA KISOLI	29.07.2025 00:00:00	600,000.00	0.00	12,383,407
29.07.2025 13:36:49	REF:19855c19ded989e2 CHARGE: TIPS TRANSFER VIA IB	29.07.2025 00:00:00	1,500.00	0.00	12,381,907
29.07.2025 13:39:04	REF:19855bfd300ee9d5 IB FT FROM MARA BULK SUPPLIES TO KHERY Salary payment	29.07.2025 00:00:00	1,500,000.00	0.00	12,983,407
29.07.2025 13:42:14	REF:19855c2b90bc580f IB FT FROM MARA BULK SUPPLIES TO BASILA	29.07.2025 00:00:00	5,000,000.00	0.00	7,381,907
31.07.2025 16:34:04	TZ#TZ1OL250731000J2#DP WORLD DAR ES SALAAM LIMITED#null	31.07.2025 00:00:00	0.00	1,560,425.11	8,942,332.11

02.08.2025 19:18:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	762.71	0.00	8,941,569.4
04.08.2025 00:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	762.71	0.00	8,940,806.69
04.08.2025 00:21:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	270.00	0.00	8,940,536.69
04.08.2025 10:38:37	REF:1987400bbd7af83e IB FT FROM MARA BULK SUPPLIES TO ELIEZA Purchase of DP PO 1704	04.08.2025 00:00:00	5,894,100.00	0.00	3,046,436.69
04.08.2025 12:41:03	REF:1987470d23598a3a IB FT FROM MARA BULK SUPPLIES TO K.D. Purchase of Flasks for SH	04.08.2025 00:00:00	1,200,000.00	0.00	1,846,436.69
04.08.2025 16:33:00	TZ#00300000V2600391#PRESIDENTS OFF CABINET SECT#null	04.08.2025 00:00:00	0.00	88,447,332.00	90,293,768.69
04.08.2025 17:14:21	REF:198756b0098caa09 IB FT FROM MARA BULK SUPPLIES TO NAIMA Business Development	04.08.2025 00:00:00	5,600,000.00	0.00	84,693,768.69
05.08.2025 09:45:37	REF:19878f67d2e65931 IB FT FROM MARA BULK SUPPLIES TO OPPO Clearing and Forwarding Expens	05.08.2025 00:00:00	2,065,500.00	0.00	82,628,268.69
05.08.2025 12:59:05	REF:19879a7ae7ea0ae2 IB FT FROM MARA BULK SUPPLIES TO NAIMA	05.08.2025 00:00:00	2,770,000.00	0.00	79,858,268.69
06.08.2025 15:42:44	REF:1987f67c6be94aab IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	06.08.2025 00:00:00	2,000,000.00	0.00	77,858,268.69
06.08.2025 15:42:45	REF:1987f67c6be94aab CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2025 00:00:00	4,237.29	0.00	77,854,031.4
07.08.2025 12:08:21	REF:19883c5f0688ba43 IB FT FROM MARA BULK SUPPLIES TO ELIEZA Purchase for DP1768	07.08.2025 00:00:00	3,095,000.00	0.00	74,759,031.4
07.08.2025 17:25:30	REF:19884e84bed08850 IB FT FROM MARA BULK SUPPLIES TO NAIMA Purchase for SH L	07.08.2025 00:00:00	15,000,000.00	0.00	59,759,031.4
09.08.2025 18:22:09	REF:1988f6ccccfb69b48 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	09.08.2025 00:00:00	1,000,000.00	0.00	58,759,031.4

09.08.2025 18:22:09	REF:1988f6cccfb69b48 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.08.2025 00:00:00	4,237.29	0.00	58,754,794.11
10.08.2025 23:22:50	Monthly Maintenance Fee	10.08.2025 00:00:00	5,000.00	0.00	58,749,794.11
10.08.2025 23:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	900.00	0.00	58,748,894.11
11.08.2025 15:58:23	REF:1989931e68e79ac9 IB FT FROM MARA BULK SUPPLIES TO FAYEN Flight Ticket Mwanza	11.08.2025 00:00:00	661,800.00	0.00	58,087,094.11
12.08.2025 00:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	762.71	0.00	58,086,331.4
12.08.2025 11:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	58,085,568.69
12.08.2025 12:23:22	REF:1989d93707312ae7 IB FT FROM MARA BULK SUPPLIES TO DAMASI Freght and clearing charges	12.08.2025 00:00:00	2,628,600.00	0.00	55,456,968.69
12.08.2025 14:18:50	TMS CASH WITHDRAW DESC:1996073014121000516 REF:FB36181754997530	12.08.2025 00:00:00	9,000,000.00	0.00	46,456,968.69
12.08.2025 14:18:52	TMS CHARGE WITHDRAW REF:FB36181754997530	12.08.2025 00:00:00	13,135.59	0.00	46,443,833.1
13.08.2025 04:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	2,364.41	0.00	46,441,468.69
13.08.2025 09:15:20	REF:198a20da5400f967 IB FT FROM MARA BULK SUPPLIES TO ELIEZA Purchase of PO1805 and TC PO	13.08.2025 00:00:00	5,388,000.00	0.00	41,053,468.69
13.08.2025 11:33:41	REF:198a28c4f5d369e6 IB FT FROM MARA BULK SUPPLIES TO PROSHIP Clearing and Forwarding Cha	13.08.2025 00:00:00	388,500.00	0.00	40,664,968.69
13.08.2025 13:58:20	REF:198a310be17ecb0e IB FT FROM MARA BULK SUPPLIES TO BASILA Purchase of DP PO 1526	13.08.2025 00:00:00	779,550.00	0.00	39,885,418.69
13.08.2025 14:01:10	REF:198a3174ef230a11 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	13.08.2025 00:00:00	3,000,000.00	0.00	36,885,418.69
13.08.2025 14:01:11	REF:198a3174ef230a11 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 00:00:00	4,237.29	0.00	36,881,181.4

13.08.2025 14:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	762.71	0.00	36,880,418.69
13.08.2025 18:09:32	REF:198a3f6b7173393c IB FT FROM MARA BULK SUPPLIES TO IBRAHIM Purchase of SH Order	13.08.2025 00:00:00	17,500,000.00	0.00	19,380,418.69
14.08.2025 12:04:12	REF:198a7ce97a987b3c IB FT FROM MARA BULK SUPPLIES TO HILAL Payment to SWALA Cargo IT LIN	14.08.2025 00:00:00	3,741,000.00	0.00	15,639,418.69
19.08.2025 18:33:30	REF:198c2f2a1419d9cb IB FT FROM MARA BULK SUPPLIES TO MORIS Tax Service Expense	19.08.2025 00:00:00	900,000.00	0.00	14,739,418.69
20.08.2025 15:17:06	REF:198c768e3f398ab7 IB TIPS FT FROM MARA TO SWALA CARGO LIMITED	20.08.2025 00:00:00	310,500.00	0.00	14,428,918.69
20.08.2025 15:17:07	REF:198c768e3f398ab7 CHARGE: TIPS TRANSFER VIA IB	20.08.2025 00:00:00	1,000.00	0.00	14,427,918.69
20.08.2025 15:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	180.00	0.00	14,427,738.69
22.08.2025 07:19:23	REF:198cffca68b7496b IB FT FROM MARA BULK SUPPLIES TO BUBINZA Purchase of TC Order	22.08.2025 00:00:00	6,200,000.00	0.00	8,227,738.69
23.08.2025 08:47:31	TZ#TZ1OL25082300008#DP WORLD DAR ES SALAAM LIMITED#null	23.08.2025 00:00:00	0.00	46,374,000.00	54,601,738.69
25.08.2025 15:40:25	CASH WD BELOW 20M CURRENT A/C	25.08.2025 00:00:00	13,000,000.00	0.00	41,601,738.69
25.08.2025 15:40:26	Cash withdrawal charges	25.08.2025 00:00:00	16,949.15	0.00	41,584,789.54
25.08.2025 15:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	3,050.85	0.00	41,581,738.69
26.08.2025 16:52:16	REF:198e6a28b802b9f6 IB FT FROM MARA BULK SUPPLIES TO BUBINZA Purchase of items for TC PO	26.08.2025 00:00:00	4,200,000.00	0.00	37,381,738.69
27.08.2025 12:01:22	REF:198eabe937f03b7e IB FT FROM MARA TO GEITA BULK SUPPLIES	27.08.2025 00:00:00	30,000.00	0.00	37,351,738.69
28.08.2025 10:21:17	REF:198ef8d612e98a15 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	28.08.2025 00:00:00	1,500,000.00	0.00	35,851,738.69

28.08.2025 10:21:17	REF:198ef8d612e98a15 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2025 00:00:00	4,237.29	0.00	35,847,501.4
28.08.2025 19:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	762.71	0.00	35,846,738.69
29.08.2025 15:44:13	REF:198f5d74f2ef49df IB FT FROM MARA BULK SUPPLIES TO FAYEN Transport cost	29.08.2025 00:00:00	726,800.00	0.00	35,119,938.69
29.08.2025 18:55:02	TZ#00300000V2600584#PRESIDENTS OFF CABINET SECT#null	29.08.2025 00:00:00	0.00	60,900,000.00	96,019,938.69
31.08.2025 08:47:24	REF:198fea663e047b6f IB FT FROM MARA BULK SUPPLIES TO NAIMA Business Development SH Order	31.08.2025 00:00:00	10,618,500.00	0.00	85,401,438.69
31.08.2025 08:48:39	REF:198fea78de61a88a IB FT FROM MARA BULK SUPPLIES TO KHERY Salary	31.08.2025 00:00:00	1,500,000.00	0.00	83,901,438.69
31.08.2025 08:57:28	REF:198feaf9f2d04944 IB FT FROM MARA BULK SUPPLIES TO BASILA	31.08.2025 00:00:00	5,000,000.00	0.00	78,901,438.69
31.08.2025 09:01:27	REF:198feb760401f962 IB TIPS FT FROM MARA TO EFGENIA KISOLI	31.08.2025 00:00:00	1,000,000.00	0.00	77,901,438.69
31.08.2025 09:01:28	REF:198feb760401f962 CHARGE: TIPS TRANSFER VIA IB	31.08.2025 00:00:00	1,500.00	0.00	77,899,938.69
31.08.2025 12:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2025 00:00:00	270.00	0.00	77,899,668.69
01.09.2025 10:25:45	REF:1990426cd32f391c IB FT FROM MARA BULK SUPPLIES TO DAMASI Clearing charges with Tumbo	01.09.2025 00:00:00	487,786.00	0.00	77,411,882.69
01.09.2025 14:21:18	REF:1990502907708960 IB TIPS FT FROM MARA TO EDWIN YASSIN	01.09.2025 00:00:00	400,000.00	0.00	77,011,882.69
01.09.2025 14:21:18	REF:1990502907708960 CHARGE: TIPS TRANSFER VIA IB	01.09.2025 00:00:00	1,000.00	0.00	77,010,882.69
02.09.2025 01:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	180.00	0.00	77,010,702.69
02.09.2025 12:58:18	REF:19909d8cd4ff28b7 IB FT FROM MARA BULK SUPPLIES TO NAIMA Travel Allowance	02.09.2025 00:00:00	650,000.00	0.00	76,360,702.69

02.09.2025 14:34:47	REF:1990a31262ab3a9f IB FT FROM MARA BULK SUPPLIES TO HATUAMOJA Tendering Costs	02.09.2025 00:00:00	700,000.00	0.00	75,660,702.69
03.09.2025 12:13:50	REF:1990eda95d3f990c IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	03.09.2025 00:00:00	3,000,000.00	0.00	72,660,702.69
03.09.2025 12:13:50	REF:1990eda95d3f990c CHARGE: TRANSFER TO TIGOPESA VIA IB	03.09.2025 00:00:00	4,237.29	0.00	72,656,465.4
03.09.2025 20:45:14	REF:19910aaa5619db44 IB FT FROM MARA BULK SUPPLIES TO BUBINZA Cost for TC PO4535	03.09.2025 00:00:00	3,280,000.00	0.00	69,376,465.4
03.09.2025 21:40:29	REF:19910dd3c67c2bef IB FT FROM MARA BULK SUPPLIES TO FAYEN Business Development	03.09.2025 00:00:00	127,500.00	0.00	69,248,965.4
04.09.2025 02:41:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	762.71	0.00	69,248,202.69
05.09.2025 23:01:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	69,248,202.69	69,248,202.69
09.09.2025 14:31:00	Funds Transfer To REF:1992e3e6debc0858 IB FT FROM MARA BULK SUPPLIES TO DAMASI Clearing charges of TC and DP	09.09.2025 00:00:00	2,915,328.00	0.00	66,332,874.69
09.09.2025 14:36:00	Funds Transfer To REF:1992e42a7bbfd8d7 IB FT FROM MARA BULK SUPPLIES TO ISAAC Purchase of TC order 4535	09.09.2025 00:00:00	5,227,000.00	0.00	61,105,874.69
11.09.2025 02:13:00	Debit Arrangement Tax	10.09.2025 00:00:00	762.66	0.00	61,105,112.03
11.09.2025 02:13:00	Charge - Capitalise Maintenance Fee	10.09.2025 00:00:00	4,237.00	0.00	61,100,875.03
11.09.2025 12:27:00	Funds Transfer To REF:1993819d9cb54a16 IB FT FROM MARA BULK SUPPLIES TO BASILA Purchase of DP 2029	11.09.2025 00:00:00	5,130,000.00	0.00	55,970,875.03
16.09.2025 11:02:00	REF:199518bd09945b7a IB TIPS FT FROM MARA TO NAIMA CHONDO	16.09.2025 00:00:00	270.00	0.00	55,970,605.03
16.09.2025 11:02:00	REF:199518bd09945b7a IB TIPS FT FROM MARA TO NAIMA CHONDO	16.09.2025 00:00:00	1,500.00	0.00	55,969,105.03

16.09.2025 11:02:00	REF:199518bd09945b7a IB TIPS FT FROM MARA TO NAIMA CHONDO	16.09.2025 00:00:00	2,000,000.00	0.00	53,969,105.03
16.09.2025 12:17:00	REF:19951d0912b3aa29 IB GePG BIL 995531703200 REC 925259366528301 MARA BULK SUPPLIES	16.09.2025 00:00:00	900.00	0.00	53,968,205.03
16.09.2025 12:17:00	REF:19951d0912b3aa29 IB GePG BIL 995531703200 REC 925259366528301 MARA BULK SUPPLIES	16.09.2025 00:00:00	5,000.00	0.00	53,963,205.03
16.09.2025 12:17:00	REF:19951d0912b3aa29 IB GePG BIL 995531703200 REC 925259366528301 MARA BULK SUPPLIES	16.09.2025 00:00:00	396,035.77	0.00	53,567,169.26
17.09.2025 13:03:00	REF:1995721494d8ab1c IB FT FROM MARA BULK SUPPLIES TO ELIEZA Payment for PO	17.09.2025 00:00:00	2,265,000.00	0.00	51,302,169.26
17.09.2025 16:43:00	REF:19957ea7dad72be8 IB GePG BIL 992050570126 REC 925260367012342 MARA BULK SUPPLIES	17.09.2025 00:00:00	900.00	0.00	51,301,269.26
17.09.2025 16:43:00	REF:19957ea7dad72be8 IB GePG BIL 992050570126 REC 925260367012342 MARA BULK SUPPLIES	17.09.2025 00:00:00	5,000.00	0.00	51,296,269.26
17.09.2025 16:43:00	REF:19957ea7dad72be8 IB GePG BIL 992050570126 REC 925260367012342 MARA BULK SUPPLIES	17.09.2025 00:00:00	375,000.00	0.00	50,921,269.26
18.09.2025 10:04:00	REF:1995ba3d41d238ee IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	18.09.2025 00:00:00	762.71	0.00	50,920,506.55
18.09.2025 10:04:00	REF:1995ba3d41d238ee IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	18.09.2025 00:00:00	4,237.29	0.00	50,916,269.26
18.09.2025 10:04:00	REF:1995ba3d41d238ee IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	18.09.2025 00:00:00	1,100,000.00	0.00	49,816,269.26
18.09.2025 14:40:00	REF:1995ca0195d40b9f IB FT FROM MARA BULK SUPPLIES TO HILAL Cost for office laptop	18.09.2025 00:00:00	1,443,000.00	0.00	48,373,269.26
18.09.2025 17:36:00	REF:1995d411bb7ae85d IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	18.09.2025 00:00:00	762.71	0.00	48,372,506.55

18.09.2025 17:36:00	REF:1995d411bb7ae85d IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	18.09.2025 00:00:00	4,237.29	0.00	48,368,269.26
18.09.2025 17:36:00	REF:1995d411bb7ae85d IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	18.09.2025 00:00:00	3,000,000.00	0.00	45,368,269.26
19.09.2025 08:33:00	INWS SWIFT TZ TZ1OL2509190257X DP WORLD DAR ES SALAAM LIMITED null	19.09.2025 00:00:00	0.00	1,746,400.00	47,114,669.26
20.09.2025 17:32:00	REF:199678aa36e199b6 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	20.09.2025 00:00:00	762.71	0.00	47,113,906.55
20.09.2025 17:32:00	REF:199678aa36e199b6 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	20.09.2025 00:00:00	4,237.29	0.00	47,109,669.26
20.09.2025 17:32:00	REF:199678aa36e199b6 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	20.09.2025 00:00:00	2,500,000.00	0.00	44,609,669.26
21.09.2025 17:50:00	REF:1996cc136d87f8e4 IB TIPS FT FROM MARA TO TANZANIA MINING INDUSTRY SUPPLIERS TANZANIA MINING INDUSTRY SUPPLIERS	21.09.2025 00:00:00	270.00	0.00	44,609,399.26
21.09.2025 17:50:00	REF:1996cc136d87f8e4 IB TIPS FT FROM MARA TO TANZANIA MINING INDUSTRY SUPPLIERS TANZANIA MINING INDUSTRY SUPPLIERS	21.09.2025 00:00:00	1,500.00	0.00	44,607,899.26
21.09.2025 17:50:00	REF:1996cc136d87f8e4 IB TIPS FT FROM MARA TO TANZANIA MINING INDUSTRY SUPPLIERS TANZANIA MINING INDUSTRY SUPPLIERS	21.09.2025 00:00:00	1,500,000.00	0.00	43,107,899.26
24.09.2025 14:52:00	REF:1997b9164980499a IB GePG BIL 994311180340 REC 925267368982113 MARA BULK SUPPLIES	24.09.2025 00:00:00	1,260.00	0.00	43,106,639.26
24.09.2025 14:52:00	REF:1997b9164980499a IB GePG BIL 994311180340 REC 925267368982113 MARA BULK SUPPLIES	24.09.2025 00:00:00	7,000.00	0.00	43,099,639.26
24.09.2025 14:52:00	REF:1997b9164980499a IB GePG BIL 994311180340 REC 925267368982113 MARA BULK SUPPLIES	24.09.2025 00:00:00	14,103,492.00	0.00	28,996,147.26

25.09.2025 08:03:00	REF:1997f41956d1d80d IB TIPS FT FROM MARA TO WILLY SEME	25.09.2025 00:00:00	360.00	0.00	28,995,787.26
25.09.2025 08:03:00	REF:1997f41956d1d80d IB TIPS FT FROM MARA TO WILLY SEME	25.09.2025 00:00:00	2,000.00	0.00	28,993,787.26
25.09.2025 08:03:00	REF:1997f41956d1d80d IB TIPS FT FROM MARA TO WILLY SEME	25.09.2025 00:00:00	13,592,880.00	0.00	15,400,907.26
25.09.2025 19:05:00	REF:199819edf7987804 IB FT FROM MARA BULK SUPPLIES TO BASILA Payment to alibaba for DP Heli Order 2093	25.09.2025 00:00:00	921,000.00	0.00	14,479,907.26
26.09.2025 05:47:00	REF:19983eb0f6b7a90c ESB TIPS NMB016-225RTO5252680082 22510098722 WILLY JIMMY SEME TO MARA BULK SUPPLIES	26.09.2025 00:00:00	0.00	2,116,800.00	16,596,707.26
26.09.2025 11:27:00	REF:199852165dcfc82d IB TIPS FT FROM MARA TO WILLY SEME	26.09.2025 00:00:00	180.00	0.00	16,596,527.26
26.09.2025 11:27:00	REF:199852165dcfc82d IB TIPS FT FROM MARA TO WILLY SEME	26.09.2025 00:00:00	1,000.00	0.00	16,595,527.26
26.09.2025 11:27:00	REF:199852165dcfc82d IB TIPS FT FROM MARA TO WILLY SEME	26.09.2025 00:00:00	182,400.00	0.00	16,413,127.26
26.09.2025 11:30:00	REF:1998525619ef5888 IB GePG BIL 994311180342 REC 925269369590786 MARA BULK SUPPLIES	26.09.2025 00:00:00	36.00	0.00	16,413,091.26
26.09.2025 11:30:00	REF:1998525619ef5888 IB GePG BIL 994311180342 REC 925269369590786 MARA BULK SUPPLIES	26.09.2025 00:00:00	200.00	0.00	16,412,891.26
26.09.2025 11:30:00	REF:1998525619ef5888 IB GePG BIL 994311180342 REC 925269369590786 MARA BULK SUPPLIES	26.09.2025 00:00:00	15,000.00	0.00	16,397,891.26
27.09.2025 11:36:00	INWS SWIFT TZ TZ1OL25092702570 DP WORLD DAR ES SALAAM LIMITED null	27.09.2025 00:00:00	0.00	5,826,840.00	22,224,731.26
29.09.2025 17:01:00	REF:19995c709ae4594a IB TIPS FT FROM MARA TO EFGENIA KISOLI	29.09.2025 00:00:00	270.00	0.00	22,224,461.26
29.09.2025 17:01:00	REF:19995c709ae4594a IB TIPS FT FROM MARA TO EFGENIA KISOLI	29.09.2025 00:00:00	1,500.00	0.00	22,222,961.26
29.09.2025 17:01:00	REF:19995c709ae4594a IB TIPS FT FROM MARA TO EFGENIA KISOLI	29.09.2025 00:00:00	800,000.00	0.00	21,422,961.26

29.09.2025 17:03:00	REF:19995c8c60942a34 IB FT FROM MARA BULK SUPPLIES TO BASILA	29.09.2025 00:00:00	5,000,000.00	0.00	16,422,961.26
01.10.2025 10:48:00	REF:1999ebe1929749ad IB FT FROM MARA BULK SUPPLIES TO KHERY Salary	01.10.2025 00:00:00	1,125,000.00	0.00	15,297,961.26
01.10.2025 10:50:00	REF:1999ec0a0fc90ad0 IB FT FROM MARA BULK SUPPLIES TO EVANCE Outsource	01.10.2025 00:00:00	400,000.00	0.00	14,897,961.26
01.10.2025 10:57:00	REF:1999ec5fdb20397c IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	01.10.2025 00:00:00	762.71	0.00	14,897,198.55
01.10.2025 10:57:00	REF:1999ec5fdb20397c IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	01.10.2025 00:00:00	4,237.29	0.00	14,892,961.26
01.10.2025 10:57:00	REF:1999ec5fdb20397c IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	01.10.2025 00:00:00	2,000,000.00	0.00	12,892,961.26
01.10.2025 20:11:00	E-COM Purchase VISA POS INWARD TRANSACT:TZS 527476001552 Alibaba.com>Luxembourg LU 263451	02.10.2025 00:00:00	3,868,619.09	0.00	9,024,342.17
02.10.2025 07:58:00	REF:199a3499b3833a83 IB FT TO MPESA 0766564975 KHERY KHATIBU MWASUMILWE	02.10.2025 00:00:00	762.71	0.00	9,023,579.46
02.10.2025 07:58:00	REF:199a3499b3833a83 IB FT TO MPESA 0766564975 KHERY KHATIBU MWASUMILWE	02.10.2025 00:00:00	4,237.29	0.00	9,019,342.17
02.10.2025 07:58:00	REF:199a3499b3833a83 IB FT TO MPESA 0766564975 KHERY KHATIBU MWASUMILWE	02.10.2025 00:00:00	652,288.00	0.00	8,367,054.17
02.10.2025 11:07:00	REF:199a3f69cb2b4a26 IB FT FROM MARA BULK SUPPLIES TO MASUMIN Costfor Stationery	02.10.2025 00:00:00	1,046,000.00	0.00	7,321,054.17
02.10.2025 11:21:00	REF:199a402e2975eaaf IB TIPS FT FROM MARA TO ELECTRONIC FINANCIAL ARCH SERVS	02.10.2025 00:00:00	270.00	0.00	7,320,784.17
02.10.2025 11:21:00	REF:199a402e2975eaaf IB TIPS FT FROM MARA TO ELECTRONIC FINANCIAL ARCH SERVS	02.10.2025 00:00:00	1,500.00	0.00	7,319,284.17

02.10.2025 11:21:00	REF:199a402e2975eaaf IB TIPS FT FROM MARA TO ELECTRONIC FINANCIAL ARCH SERVS	02.10.2025 00:00:00	944,000.00	0.00	6,375,284.17
07.10.2025 08:45:00	REF:199bd3443457ebfb IB FT FROM MARA BULK SUPPLIES TO SWALA Cost for Clearing	07.10.2025 00:00:00	2,492,100.00	0.00	3,883,184.17
08.10.2025 16:20:00	REF:199c3fac301a2b83 IB FT FROM MARA BULK SUPPLIES TO SWALA Clearing Charges	08.10.2025 00:00:00	631,800.00	0.00	3,251,384.17
10.10.2025 22:10:00	Debit Arrangement Tax	10.10.2025 00:00:00	762.66	0.00	3,250,621.51
10.10.2025 22:10:00	Charge - Capitalise Maintenance Fee	10.10.2025 00:00:00	4,237.00	0.00	3,246,384.51
15.10.2025 13:01:00	REF:199e7516627739c6 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	15.10.2025 00:00:00	762.71	0.00	3,245,621.8
15.10.2025 13:01:00	REF:199e7516627739c6 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	15.10.2025 00:00:00	4,237.29	0.00	3,241,384.51
15.10.2025 13:01:00	REF:199e7516627739c6 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	15.10.2025 00:00:00	1,000,000.00	0.00	2,241,384.51
18.10.2025 08:33:00	INWS SWIFT TZ TZ1OL25101802575 DP WORLD DAR ES SALAAM LIMITED null	18.10.2025 00:00:00	0.00	33,189,388.00	35,430,772.51
21.10.2025 19:27:00	REF:19a0798fb9e84ab8 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	21.10.2025 00:00:00	762.71	0.00	35,430,009.8
21.10.2025 19:27:00	REF:19a0798fb9e84ab8 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	21.10.2025 00:00:00	4,237.29	0.00	35,425,772.51
21.10.2025 19:27:00	REF:19a0798fb9e84ab8 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	21.10.2025 00:00:00	1,750,000.00	0.00	33,675,772.51
21.10.2025 20:17:00	REF:19a0798fb9e84ab8 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	21.10.2025 00:00:00	0.00	762.71	33,676,535.22
21.10.2025 20:17:00	REF:19a0798fb9e84ab8 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	21.10.2025 00:00:00	0.00	4,237.29	33,680,772.51
21.10.2025 20:17:00	REF:19a0798fb9e84ab8 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	21.10.2025 00:00:00	0.00	1,750,000.00	35,430,772.51

22.10.2025 13:26:00	REF:19a0b7456d70d946 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	22.10.2025 00:00:00	762.71	0.00	35,430,009.8
22.10.2025 13:26:00	REF:19a0b7456d70d946 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	22.10.2025 00:00:00	4,237.29	0.00	35,425,772.51
22.10.2025 13:26:00	REF:19a0b7456d70d946 IB FT TO MPESA 0744165165 JAMES JOHN FESTO	22.10.2025 00:00:00	1,750,000.00	0.00	33,675,772.51
22.10.2025 20:26:00	REF:19a0cf54ddfdcab IB FT TO TIGOPESA 0679959959 NURU ULEDI	23.10.2025 00:00:00	762.71	0.00	33,675,009.8
22.10.2025 20:26:00	REF:19a0cf54ddfdcab IB FT TO TIGOPESA 0679959959 NURU ULEDI	23.10.2025 00:00:00	4,237.29	0.00	33,670,772.51
22.10.2025 20:26:00	REF:19a0cf54ddfdcab IB FT TO TIGOPESA 0679959959 NURU ULEDI	23.10.2025 00:00:00	2,000,000.00	0.00	31,670,772.51
22.10.2025 20:36:00	REF:19a0cfdff18fa84f IB FT FROM MARA BULK SUPPLIES TO BUBINZA Purchase for TC PO 425005454	23.10.2025 00:00:00	2,500,000.00	0.00	29,170,772.51
23.10.2025 09:05:00	REF:19a0fac595aee8b3 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	23.10.2025 00:00:00	762.71	0.00	29,170,009.8
23.10.2025 09:05:00	REF:19a0fac595aee8b3 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	23.10.2025 00:00:00	4,237.29	0.00	29,165,772.51
23.10.2025 09:05:00	REF:19a0fac595aee8b3 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	23.10.2025 00:00:00	1,000,000.00	0.00	28,165,772.51
23.10.2025 11:56:00	REF:19a1048ecb764aba IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	23.10.2025 00:00:00	762.71	0.00	28,165,009.8
23.10.2025 11:56:00	REF:19a1048ecb764aba IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	23.10.2025 00:00:00	4,237.29	0.00	28,160,772.51
23.10.2025 11:56:00	REF:19a1048ecb764aba IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	23.10.2025 00:00:00	1,000,000.00	0.00	27,160,772.51

23.10.2025 12:13:00	REF:19a10588e23638ba IB FT FROM MARA BULK SUPPLIES TO SWALA Clearance of ICT Equipment for TCPM	23.10.2025 00:00:00	369,000.00	0.00	26,791,772.51
23.10.2025 16:58:00	Funds Transfer Credit TIPS20251023GS BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 ReferenceT_10746	23.10.2025 00:00:00	0.00	1,750,000.00	28,541,772.51
25.10.2025 11:23:00	INWS SWIFT TZ MHB000000060158 SPEK INDUSTRIES LIMITED ROCOIL FILTER FOR AIR COMPRESSOR	25.10.2025 00:00:00	0.00	1,374,310.60	29,916,083.11
25.10.2025 13:53:00	REF:19a1b00e335bf93e IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	25.10.2025 00:00:00	762.71	0.00	29,915,320.4
25.10.2025 13:53:00	REF:19a1b00e335bf93e IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	25.10.2025 00:00:00	4,237.29	0.00	29,911,083.11
25.10.2025 13:53:00	REF:19a1b00e335bf93e IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	25.10.2025 00:00:00	1,000,000.00	0.00	28,911,083.11
27.10.2025 12:46:00	REF:19a25102feaca910 IB FT FROM MARA BULK SUPPLIES TO BASILA Payment for DAR PO 300002392	27.10.2025 00:00:00	126,250.00	0.00	28,784,833.11
27.10.2025 19:27:00	REF:19a267f0ac47289e IB FT FROM MARA BULK SUPPLIES TO FAYEN Transport Cost TANLEC	27.10.2025 00:00:00	516,400.00	0.00	28,268,433.11
28.10.2025 13:54:00	REF:19a2a74bf11708f8 IB TIPS FT FROM MARA TO EFGENIA KISOLI	28.10.2025 00:00:00	270.00	0.00	28,268,163.11
28.10.2025 13:54:00	REF:19a2a74bf11708f8 IB TIPS FT FROM MARA TO EFGENIA KISOLI	28.10.2025 00:00:00	1,500.00	0.00	28,266,663.11
28.10.2025 13:54:00	REF:19a2a74bf11708f8 IB TIPS FT FROM MARA TO EFGENIA KISOLI	28.10.2025 00:00:00	800,000.00	0.00	27,466,663.11
28.10.2025 14:50:00	REF:19a2aa7517465854 IB FT FROM MARA BULK SUPPLIES TO EVANCE InternPayment	28.10.2025 00:00:00	400,000.00	0.00	27,066,663.11
28.10.2025 14:55:00	REF:19a2aac29d2f1b4b IB FT FROM MARA BULK SUPPLIES TO KHERY Salary	28.10.2025 00:00:00	1,500,000.00	0.00	25,566,663.11

28.10.2025 15:46:00	SWIFT CHARGE	28.10.2025 00:00:00	61,375.00	0.00	25,505,288.11
28.10.2025 15:46:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	20,597.45	0.00	25,484,690.66
28.10.2025 15:46:00	SWIFT CHARGE REF: HZ1J8LDL2755ABE4 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	28.10.2025 00:00:00	114,427.55	0.00	25,370,263.11
28.10.2025 15:46:00	Swift Transfer HK HZ1J8LDL2755ABE4 IB SWIFT TRANSFER AT XRATE 2495 FROM MARA BULK SUPPLIES TO Guangzhou Compseco Machinery Co Ltd Mara Bulk Supplies Tanzan ia Ltd CI CS20251021A01 Oil Filter H1610	28.10.2025 00:00:00	721,055.00	0.00	24,649,208.11
28.10.2025 18:10:00	REF:19a2b5f3253afbc4 IB TIPS FT FROM MARA TO DAVID AGGREY MWASEBA	28.10.2025 00:00:00	270.00	0.00	24,648,938.11
28.10.2025 18:10:00	REF:19a2b5f3253afbc4 IB TIPS FT FROM MARA TO DAVID AGGREY MWASEBA	28.10.2025 00:00:00	1,500.00	0.00	24,647,438.11
28.10.2025 18:10:00	REF:19a2b5f3253afbc4 IB TIPS FT FROM MARA TO DAVID AGGREY MWASEBA	28.10.2025 00:00:00	1,500,000.00	0.00	23,147,438.11
04.11.2025 15:04:00	REF:19a4ec0df68e38ec IB FT FROM MARA BULK SUPPLIES TO BASILA Salary	04.11.2025 00:00:00	5,000,000.00	0.00	18,147,438.11
06.11.2025 11:04:00	REF:19a58327a840db23 IB FT FROM MARA BULK SUPPLIES TO SWALA Clearance for DAR PO 300002392	06.11.2025 00:00:00	170,100.00	0.00	17,977,338.11
07.11.2025 09:03:00	REF:19a5cea0d3663ba0 IB FT FROM MARA BULK SUPPLIES TO AKANIWA Purchase of pumps for MLG	07.11.2025 00:00:00	3,600,000.00	0.00	14,377,338.11
07.11.2025 10:57:00	REF:19a5d522ed92e927 IB FT FROM MARA BULK SUPPLIES TO SWALA Clearance for order PO 2093	07.11.2025 00:00:00	384,750.00	0.00	13,992,588.11
07.11.2025 14:45:00	Cash Deposit DEPOSIT BASILA TZ0013342 TT25311K04KW	07.11.2025 00:00:00	0.00	80,000,000.00	93,992,588.11
07.11.2025 15:31:00	REF:19a5e4cd99e2fb25 IB FT FROM MARA BULK SUPPLIES TO SWIFT Purchase of Two Tipper Trailers	07.11.2025 00:00:00	80,000,000.00	0.00	13,992,588.11

07.11.2025 17:45:00	REF:19a5ec7841bbc8b6 IB FT FROM MARA BULK SUPPLIES TO SALUM Business Development	07.11.2025 00:00:00	10,000,000.00	0.00	3,992,588.11
10.11.2025 14:37:00	INWS SWIFT TZ TZRTG25133314 K AND P CONSTRUCTIONS T LTD T TIPPER TRAILERS	10.11.2025 00:00:00	0.00	120,000,000.00	123,992,588.11
10.11.2025 21:49:00	Debit Arrangement Tax	10.11.2025 00:00:00	762.66	0.00	123,991,825.45
10.11.2025 21:49:00	Charge - Capitalise Maintenance Fee AA25247GL959	10.11.2025 00:00:00	4,237.00	0.00	123,987,588.45
12.11.2025 08:07:00	REF:19a7675e6dbbaa74 IB FT FROM MARA BULK SUPPLIES TO SHAMWAA Clearance for centrifugal pump PO 425004535	12.11.2025 00:00:00	474,458.00	0.00	123,513,130.45
14.11.2025 17:22:00	REF:19a82befdce14871 IB FT FROM MARA BULK SUPPLIES TO SOUTHLINK Duty Payments	14.11.2025 00:00:00	100,000,000.00	0.00	23,513,130.45
14.11.2025 19:18:00	REF:19a832909807383b IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	14.11.2025 00:00:00	762.71	0.00	23,512,367.74
14.11.2025 19:18:00	REF:19a832909807383b IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	14.11.2025 00:00:00	4,237.29	0.00	23,508,130.45
14.11.2025 19:18:00	REF:19a832909807383b IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	14.11.2025 00:00:00	500,000.00	0.00	23,008,130.45
18.11.2025 10:03:00	REF:19a95c6a00f69a97 IB TIPS FT FROM MARA TO BAYOUMI AND CHAMS LTD BAYOUMI AND CHAMS LTD	18.11.2025 00:00:00	360.00	0.00	23,007,770.45
18.11.2025 10:03:00	REF:19a95c6a00f69a97 IB TIPS FT FROM MARA TO BAYOUMI AND CHAMS LTD BAYOUMI AND CHAMS LTD	18.11.2025 00:00:00	2,000.00	0.00	23,005,770.45
18.11.2025 10:03:00	REF:19a95c6a00f69a97 IB TIPS FT FROM MARA TO BAYOUMI AND CHAMS LTD BAYOUMI AND CHAMS LTD	18.11.2025 00:00:00	7,750,000.00	0.00	15,255,770.45

18.11.2025 10:55:00	REF:19a95f647e1a8a99 IB FT FROM MARA BULK SUPPLIES TO OPPO Freightchargers for Tyre Vulcanizer DP 2029	18.11.2025 00:00:00	2,438,100.00	0.00	12,817,670.45
18.11.2025 12:44:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	20,303.80	0.00	12,797,366.65
18.11.2025 12:44:00	SWIFT CHARGE REF: HZ1JAB5J19T5F98D CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	18.11.2025 00:00:00	112,796.20	0.00	12,684,570.45
18.11.2025 12:44:00	Swift Transfer HK HZ1JAB5J19T5F98D IB SWIFT TRANSFER AT XRATE 2460 FROM MARA BULK SUPPLIES TO Hangzhou Fluorescent Electric Co Ltd Payment for PI Y 2025110 802 MARA BULK SUPPLIES	18.11.2025 00:00:00	560,880.00	0.00	12,123,690.45
18.11.2025 12:44:00	SWIFT CHARGE	18.11.2025 00:00:00	60,500.00	0.00	12,063,190.45
18.11.2025 17:51:00	REF:19a977327f37a92e IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	18.11.2025 00:00:00	762.71	0.00	12,062,427.74
18.11.2025 17:51:00	REF:19a977327f37a92e IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	18.11.2025 00:00:00	4,237.29	0.00	12,058,190.45
18.11.2025 17:51:00	REF:19a977327f37a92e IB FT TO TIGOPESA 0717027226 TISH MAHAMBILILA	18.11.2025 00:00:00	750,000.00	0.00	11,308,190.45
21.11.2025 05:58:00	E-COM Purchase VISA POS INWARD TRANSACT:TZS 532472001989 Alibaba.com>Luxembourg LU 207291	21.11.2025 00:00:00	8,881,155.88	0.00	2,427,034.57
21.11.2025 08:32:00	REF:19aa4e690737b967 IB FT FROM MARA BULK SUPPLIES TO OPPO FreightCharger for Heli 25T Order	21.11.2025 00:00:00	621,000.00	0.00	1,806,034.57
22.11.2025 09:29:00	INWS SWIFT TZ TZ1OL2511220259E DP WORLD DAR ES SALAAM LIMITED null	22.11.2025 00:00:00	0.00	6,844,000.00	8,650,034.57
24.11.2025 10:34:00	REF:19ab4c907b320808 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	24.11.2025 00:00:00	762.71	0.00	8,649,271.86

24.11.2025 10:34:00	REF:19ab4c907b320808 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	24.11.2025 00:00:00	4,237.29	0.00	8,645,034.57
24.11.2025 10:34:00	REF:19ab4c907b320808 IB FT TO TIGOPESA 0713635552 INNOCENT KOMBE	24.11.2025 00:00:00	1,000,000.00	0.00	7,645,034.57
24.11.2025 17:59:00	SWIFT CHARGE	24.11.2025 00:00:00	61,750.00	0.00	7,583,284.57
24.11.2025 17:59:00	Value Added Tax (VAT) EventTypeTax	24.11.2025 00:00:00	20,723.30	0.00	7,562,561.27
24.11.2025 17:59:00	SWIFT CHARGE REF: HZ1JAR3LFQ4318E9 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	24.11.2025 00:00:00	115,126.70	0.00	7,447,434.57
24.11.2025 17:59:00	Swift Transfer HK HZ1JAR3LFQ4318E9 IB SWIFT TRANSFER AT XRATE 2510 FROM MARA BULK SUPPLIES TO Hangzhou Fluorescent Electric Co Ltd Payment for PI Y 2025110 802 MARA BULK SUPPLIES Supporting Documentation	24.11.2025 00:00:00	150,600.00	0.00	7,296,834.57
25.11.2025 11:48:00	REF:19aba33717cf5ab8 IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	25.11.2025 00:00:00	762.71	0.00	7,296,071.86
25.11.2025 11:48:00	REF:19aba33717cf5ab8 IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	25.11.2025 00:00:00	4,237.29	0.00	7,291,834.57
25.11.2025 11:48:00	REF:19aba33717cf5ab8 IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	25.11.2025 00:00:00	1,000,000.00	0.00	6,291,834.57
26.11.2025 08:35:00	INWS SWIFT TZ TZ1OL2511260257I DP WORLD DAR ES SALAAM LIMITED	26.11.2025 00:00:00	0.00	5,935,400.00	12,227,234.57
26.11.2025 16:35:00	REF:19ac05fdd049cbaf IB FT FROM MARA BULK SUPPLIES TO CHLORIDE Purchase of Chloride N70	26.11.2025 00:00:00	189,000.00	0.00	12,038,234.57
28.11.2025 10:18:00	REF:19ac953f0d983980 IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	28.11.2025 00:00:00	762.71	0.00	12,037,471.86
28.11.2025 10:18:00	REF:19ac953f0d983980 IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	28.11.2025 00:00:00	4,237.29	0.00	12,033,234.57
28.11.2025 10:18:00	REF:19ac953f0d983980 IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	28.11.2025 00:00:00	500,000.00	0.00	11,533,234.57

28.11.2025 10:58:00	Funds Transfer Debit	28.11.2025 00:00:00	378,000.00	0.00	11,155,234.57
28.11.2025 13:06:00	REF:19ac9ee02dc0bbc4 IB TIPS FT FROM MARA TO EFGENIA KISOLI	28.11.2025 00:00:00	270.00	0.00	11,154,964.57
28.11.2025 13:06:00	REF:19ac9ee02dc0bbc4 IB TIPS FT FROM MARA TO EFGENIA KISOLI	28.11.2025 00:00:00	1,500.00	0.00	11,153,464.57
28.11.2025 13:06:00	REF:19ac9ee02dc0bbc4 IB TIPS FT FROM MARA TO EFGENIA KISOLI	28.11.2025 00:00:00	800,000.00	0.00	10,353,464.57
28.11.2025 13:46:00	REF:19aca121e0f57bfc IB TIPS FT FROM MARA TO DAVID AGGREY MWASEBA	28.11.2025 00:00:00	270.00	0.00	10,353,194.57
28.11.2025 13:46:00	REF:19aca121e0f57bfc IB TIPS FT FROM MARA TO DAVID AGGREY MWASEBA	28.11.2025 00:00:00	1,500.00	0.00	10,351,694.57
28.11.2025 13:46:00	REF:19aca121e0f57bfc IB TIPS FT FROM MARA TO DAVID AGGREY MWASEBA	28.11.2025 00:00:00	1,500,000.00	0.00	8,851,694.57
28.11.2025 13:48:00	REF:19aca14188d52aab IB FT FROM MARA BULK SUPPLIES TO EVANCE Internship Salary Expense	28.11.2025 00:00:00	450,000.00	0.00	8,401,694.57
28.11.2025 13:54:00	REF:19aca194bc3538f7 IB TIPS FT FROM MARA TO THEODORA MMBATH	28.11.2025 00:00:00	180.00	0.00	8,401,514.57
28.11.2025 13:54:00	REF:19aca194bc3538f7 IB TIPS FT FROM MARA TO THEODORA MMBATH	28.11.2025 00:00:00	1,000.00	0.00	8,400,514.57
28.11.2025 13:54:00	REF:19aca194bc3538f7 IB TIPS FT FROM MARA TO THEODORA MMBATH	28.11.2025 00:00:00	400,000.00	0.00	8,000,514.57
28.11.2025 14:03:00	REF:19aca21c7478aadf IB FT FROM MARA BULK SUPPLIES TO BASILA Directors Remuneration	28.11.2025 00:00:00	1,000,000.00	0.00	7,000,514.57
01.12.2025 12:52:00	SWIFT CHARGE	01.12.2025 00:00:00	61,625.00	0.00	6,938,889.57
01.12.2025 12:52:00	Value Added Tax (VAT) EventTypeTax	01.12.2025 00:00:00	20,681.35	0.00	6,918,208.22
01.12.2025 12:52:00	SWIFT CHARGE REF: HZ1JBCL7STK79A33 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	01.12.2025 00:00:00	114,893.65	0.00	6,803,314.57

01.12.2025 12:52:00	Swift Transfer HK HZ1JBCL7STK79A33 IB SWIFT TRANSFER AT XRATE 2505 FROM MARA BULK SUPPLIES TO MLCCBASE ELECTRONICS LIMITED 40 percent advance payment TI HX 251024001 SINAMICS Parts	01.12.2025 00:00:00	5,110,200.00	0.00	1,693,114.57
03.12.2025 12:19:00	REF:19ae382155ab1ab8 IB FT FROM MARA BULK SUPPLIES TO REGGAN ?Driver	03.12.2025 00:00:00	500,000.00	0.00	1,193,114.57
03.12.2025 20:14:00	REF:19ae5357b88d2be2 IB FT FROM MARA BULK SUPPLIES TO BASILA ??Salary Payable	03.12.2025 00:00:00	500,000.00	0.00	693,114.57
06.12.2025 12:32:00	REF:19af30125185c8de IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	06.12.2025 00:00:00	762.71	0.00	692,351.86
06.12.2025 12:32:00	REF:19af30125185c8de IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	06.12.2025 00:00:00	4,237.29	0.00	688,114.57
06.12.2025 12:32:00	REF:19af30125185c8de IB FT TO MPESA 0766269006 MARA BULK SUPPLIES LTD	06.12.2025 00:00:00	680,000.00	0.00	8,114.57
