



Account Bank Statement

**JS ELECTROMECH LTD
BOX 13221 DSM
MWENGE**

Account: 0150452662800

Available Balance: 681,527,712.92 TZS

Period: Last 6 Months

Total Value for Credit: 4,733,197,386.31 TZS

Total Value for Debit: 4,544,166,124.66 TZS

Summary of Book Balance as at 27/01/2026 : -118,472,287.08 TZS

Summary of Cleared Balance as at 27/01/2026 : -118,472,287.08 TZS

27/01/2026 11:46:56

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.07.2025 00:42:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	270.00	0.00	-391,700,147.83
28.07.2025 08:50:45	REF:1984f917e69af8a0 SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JS Advance for 250A Panel	28.07.2025 00:00:00	0.00	1,000,000.00	-390,700,147.83
29.07.2025 06:18:08	REF:198542ffdb7f6950 IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICES LIMITED OASIS FINANCIA	29.07.2025 00:00:00	1,695,000.00	0.00	-399,835,937.83
29.07.2025 06:18:08	REF:198542ffdb7f6950 CHARGE: TIPS TRANSFER VIA IB	29.07.2025 00:00:00	1,500.00	0.00	-399,837,437.83

29.07.2025 06:22:02	REF:198542fb3cdec841 IB FT FROM JS ELECTROMECC LTD TO FATEMY buy safety shoes for staff	29.07.2025 00:00:00	3,145,000.00	0.00	-393,845,147.83
29.07.2025 06:22:04	REF:198542fc0111c971 IB FT FROM JS ELECTROMECC LTD TO KABB for inv no CE83645972 CE8364597	29.07.2025 00:00:00	896,800.00	0.00	-394,741,947.83
29.07.2025 06:22:07	REF:198542fcad199a8a IB FT FROM JS ELECTROMECC LTD TO VETAH for inv no FAD2364511 4512 and	29.07.2025 00:00:00	466,690.00	0.00	-395,208,637.83
29.07.2025 06:22:11	REF:198542fd9fe1b90d IB FT FROM JS ELECTROMECC LTD TO B.N.COMPANY for inv no B1682F13514 5	29.07.2025 00:00:00	1,274,400.00	0.00	-396,483,037.83
29.07.2025 06:22:15	REF:198542fe8c4d5980 IB FT FROM JS ELECTROMECC LTD TO BEGO for inv no 9541C01140 9541C0115	29.07.2025 00:00:00	1,657,900.00	0.00	-398,140,937.83
29.07.2025 06:22:24	REF:19854300a64ce9f9 IB FT FROM JS ELECTROMECC LTD TO SAI for inv no C7BF1560716	29.07.2025 00:00:00	24,650,000.82	0.00	-424,487,438.65
29.07.2025 06:22:27	REF:198543019f21b912 IB FT FROM JS ELECTROMECC LTD TO IRA for inv no 5C42801283 and 5C4280	29.07.2025 00:00:00	419,800.00	0.00	-424,907,238.65
29.07.2025 06:22:30	REF:1985430238151b3e IB FT FROM JS ELECTROMECC LTD TO BEST for inv no 2491 2492 and 2493	29.07.2025 00:00:00	5,510,124.00	0.00	-430,417,362.65
29.07.2025 06:22:33	REF:19854302fd1f4b73 IB FT FROM JS ELECTROMECC LTD TO EURO Buy cable for EACOP	29.07.2025 00:00:00	8,482,017.00	0.00	-438,899,379.65
29.07.2025 06:22:36	REF:19854303b7eb0862 IB FT FROM JS ELECTROMECC LTD TO EURO Buy cable for store	29.07.2025 00:00:00	8,578,482.00	0.00	-447,477,861.65
29.07.2025 23:28:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	19,209.96	0.00	-447,497,071.61
30.07.2025 08:39:31	TZ HZ1J1CTFI7N3C82F IB GePG TIS BIL /ROC/998421632986 REC 925210352842149 JS ELECTROMECC LT	30.07.2025 00:00:00	26,548,661.87	0.00	-474,045,733.48
30.07.2025 08:39:31	GePG TISS Commission	30.07.2025 00:00:00	5,000.00	0.00	-474,050,733.48

30.07.2025 08:41:20	TZ HZ1J1CTIT0SA997D IB TIS TRANSFER FROM JS ELECTROMECC LTD TO DHL TANZANIA LTD for inv no	30.07.2025 00:00:00	3,534,928.31	0.00	-477,585,661.79
30.07.2025 08:41:20	TZ HZ1J1CTIT0SA997D CHARGE: TIS TRANSFER VIA IB	30.07.2025 00:00:00	2,000.00	0.00	-477,587,661.79
30.07.2025 08:41:55	REF:19859d9fd33daac6 IB GePG BIL 991761041499 REC 925210352595982 JS ELECTROMECC LTD	30.07.2025 00:00:00	584,684.28	0.00	-478,172,346.07
30.07.2025 08:41:55	REF:19859d9fd33daac6 CHARGE: GePG VIA IB	30.07.2025 00:00:00	7,000.00	0.00	-478,179,346.07
30.07.2025 08:43:05	REF:19859db100b83bb4 IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	30.07.2025 00:00:00	10,000,000.00	0.00	-488,179,346.07
30.07.2025 08:43:05	REF:19859db100b83bb4 CHARGE: TIPS TRANSFER VIA IB	30.07.2025 00:00:00	2,000.00	0.00	-488,181,346.07
30.07.2025 10:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	270.00	0.00	-488,181,616.07
30.07.2025 12:36:30	TZ#021DTOL252102502#TAIFA MINING AND CIVILS LIMITED#/JS ELECTROMECC LTD PAYMENT OF ACCOUNT	30.07.2025 00:00:00	0.00	122,179,209.00	-366,002,407.07
30.07.2025 23:40:34	DEBIT INTEREST APP	30.07.2025 00:00:00	8,349,899.13	0.00	-374,352,306.2
31.07.2025 09:04:24	REF:1985f14eff08e90e ESB TIPS NBC 015-DT25073118545913 011163020401 EMMANUEL MWEGAMA TO JS	31.07.2025 00:00:00	0.00	1,770,000.00	-372,582,306.2
31.07.2025 09:21:18	BATCH CBS 1985f1c35e918913 31068446-31068446-JSE FROM	31.07.2025 00:00:00	0.00	119,770.00	-372,462,536.2
31.07.2025 11:28:18	REF:1985f98adf21d9a5 IB TIPS FT FROM JS TO ZAMZAM STATIONERY SUPERMARKET LIMITED	31.07.2025 00:00:00	337,804.50	0.00	-374,390,815.7
31.07.2025 11:28:18	REF:1985f98adf21d9a5 CHARGE: TIPS TRANSFER VIA IB	31.07.2025 00:00:00	1,000.00	0.00	-374,391,815.7
31.07.2025 11:28:20	REF:1985f98b66cecbf0 IB TIPS FT FROM JS TO TECHNOTION LIMITED	31.07.2025 00:00:00	997,100.00	0.00	-375,388,915.7
31.07.2025 11:28:20	REF:1985f98b66cecbf0 CHARGE: TIPS TRANSFER VIA IB	31.07.2025 00:00:00	1,500.00	0.00	-375,390,415.7

31.07.2025 11:28:32	REF:1985f98e24e8eba8 IB GePG BIL 995531630776 REC 925211353149322 JS ELECTROMECC LTD	31.07.2025 00:00:00	23,387,371.00	0.00	-403,577,786.7
31.07.2025 11:28:32	REF:1985f98e24e8eba8 CHARGE: GePG VIA IB	31.07.2025 00:00:00	7,000.00	0.00	-403,584,786.7
31.07.2025 11:32:27	REF:1985f989afebfbaa IB FT FROM JS ELECTROMECC LTD TO IRA for inv no 5C42801285 and 5C4280	31.07.2025 00:00:00	705,475.00	0.00	-373,168,011.2
31.07.2025 11:32:29	REF:1985f98a534729df IB FT FROM JS ELECTROMECC LTD TO SAI for inv no C7BF1561037	31.07.2025 00:00:00	885,000.00	0.00	-374,053,011.2
31.07.2025 11:32:37	REF:1985f98c1976e829 IB FT FROM JS ELECTROMECC LTD TO NAS BUY UPS BATTERY 26AH AMARON For	31.07.2025 00:00:00	4,800,000.00	0.00	-380,190,415.7
31.07.2025 11:47:37	REF:1985fa67ca8ad9e5 AGENCY FT AB17539514028218092510:Namis Corporate Ltd:Deposit N/A	31.07.2025 00:00:00	0.00	3,634,400.00	-399,950,386.7
31.07.2025 15:03:19	REF:1986059a7d021a56 AGENCY FT AB17539631438923236897:Namis corporate ltd:Deposit N/A	31.07.2025 00:00:00	0.00	1,258,470.00	-398,691,916.7
01.08.2025 09:57:15	Blocking:VISA IssuerPOS Purchase421161:100250731235714834TT ADAY8SDIGITALOCEAN.COM +16468274366	01.08.2025 00:00:00	0.00	160,509.60	-398,691,916.7
01.08.2025 10:51:16	Unblocking: ATM WITHDRAWAL	01.08.2025 00:00:00	0.00	160,509.60	-398,691,916.7
01.08.2025 10:51:17	VISA IssuerPOS Purchase421161:220250731235714834TT ADAY8SDIGITALOCEAN.COM DIGITALOCEAN. US	31.07.2025 00:00:00	160,509.60	0.00	-398,852,426.3
01.08.2025 10:52:15	REF:198649e098988bd2 IB TIPS FT FROM JS TO PUMA FUEL	01.08.2025 00:00:00	3,530,000.00	0.00	-402,382,426.3
01.08.2025 10:52:15	REF:198649e098988bd2 CHARGE: TIPS TRANSFER VIA IB	01.08.2025 00:00:00	1,500.00	0.00	-402,383,926.3
01.08.2025 15:38:44	TZ#000007910369#HELIOS TOWERS TANZANIA HTT INFRACO#NoSINV037761132025NoSINV 0377511320	01.08.2025 00:00:00	0.00	186,670,100.00	-215,713,826.3

01.08.2025 19:05:58	REF:198665e21f414aa6 IB FT FROM EGIDIUS ALFONS MAEX TO JS QTN- 04706	01.08.2025 00:00:00	0.00	1,829,000.00	-213,884,826.3
01.08.2025 22:55:53	Blocking:VISA IssuerPOS Purchase577821:10025080119555283499 999999AWS EMEA aws.amazon.co	01.08.2025 00:00:00	0.00	12,429.57	-213,884,826.3
02.08.2025 03:56:41	Unblocking: ATM WITHDRAWAL	02.08.2025 00:00:00	0.00	12,429.57	-213,884,826.3
02.08.2025 03:56:41	VISA IssuerPOS Purchase577821:22025080119555283499 999999AWS EMEA aws.amazon.co LU	01.08.2025 00:00:00	12,429.57	0.00	-213,897,255.87
02.08.2025 05:48:11	REF:19868ae02a08db12 IB GePG BIL 994380562913 REC 925214353953378 JS ELECTROMECH LTD	02.08.2025 00:00:00	675,000.00	0.00	-214,572,255.87
02.08.2025 05:48:11	REF:19868ae02a08db12 CHARGE: GePG VIA IB	02.08.2025 00:00:00	7,000.00	0.00	-214,579,255.87
02.08.2025 06:48:19	Blocking:VISA IssuerPOS Purchase992601:10025080203481883404 174008MICROSOFT#G104688202MSBILL .INFO	02.08.2025 00:00:00	0.00	339,200.00	-214,579,255.87
02.08.2025 11:43:09	FR# REGULATEURS GEORGIN INVOICE NO DPV0723124 RFQ FOR GS 75000 S ISOLATION	02.08.2025 00:00:00	22,816,294.20	0.00	-237,395,550.07
02.08.2025 11:43:38	OVERSEE_CHARGE#208790924SI3302# TRANSFER TO REGULATEURS GEORGIN	02.08.2025 00:00:00	110,600.00	0.00	-237,506,150.07
02.08.2025 11:43:56	FR#COMMISSISON#208790924SI3302 INVOICE NO DPV0723124 RFQ FOR GS 75000 S ISO	02.08.2025 00:00:00	120,522.40	0.00	-237,626,672.47
03.08.2025 01:26:10	Unblocking: ATM WITHDRAWAL	03.08.2025 00:00:00	0.00	339,200.00	-237,626,672.47
03.08.2025 01:26:11	VISA IssuerPOS Purchase992601:22025080203481883404 174008MICROSOFT#G104688202MSBILL .INFO IE	02.08.2025 00:00:00	339,200.00	0.00	-237,965,872.47

03.08.2025 15:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	270.00	0.00	-237,966,142.47
04.08.2025 09:03:33	REF:19873a9b09dca929 SIMAPP FT FROM MASALU JAMES BUKWIMBA TO JS ABDULA KIBADA N/A	04.08.2025 00:00:00	0.00	3,181,000.00	-234,785,142.47
04.08.2025 11:21:01	REF:198742b71f73d932 IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	04.08.2025 00:00:00	10,000,000.00	0.00	-244,785,142.47
04.08.2025 11:21:01	REF:198742b71f73d932 CHARGE: TIPS TRANSFER VIA IB	04.08.2025 00:00:00	2,000.00	0.00	-244,787,142.47
04.08.2025 15:30:04	JS ELECTROMECC LTD CASH DEPOSITS	04.08.2025 00:00:00	0.00	1,113,920.00	-243,673,222.47
04.08.2025 15:33:40	REF:1987512c2b62682f IB GePG BIL 995740129392 REC 925216354451845 JS ELECTROMECC LTD	04.08.2025 00:00:00	500,000.00	0.00	-349,133,622.47
04.08.2025 15:33:40	REF:1987512c2b62682f CHARGE: GePG VIA IB	04.08.2025 00:00:00	7,000.00	0.00	-349,140,622.47
04.08.2025 15:33:43	TZ HZ1J1QH5J3149855 IB TIS TRANSFER FROM JS ELECTROMECC LTD TO DHL TANZANIA LTD for inv no	04.08.2025 00:00:00	1,726,437.13	0.00	-350,867,059.6
04.08.2025 15:33:43	TZ HZ1J1QH5J3149855 CHARGE: TIS TRANSFER VIA IB	04.08.2025 00:00:00	2,000.00	0.00	-350,869,059.6
04.08.2025 15:36:30	REF:198751173494f8e0 IB FT FROM JS ELECTROMECC LTD TO JOHN john	04.08.2025 00:00:00	103,000,000.00	0.00	-346,673,222.47
04.08.2025 15:37:49	REF:1987512a91ad6b88 IB FT FROM JS ELECTROMECC LTD TO KILIMANJARO for deep construction pr	04.08.2025 00:00:00	1,960,400.00	0.00	-348,633,622.47
04.08.2025 16:30:05	TMS BATCH CBS 0T490000V2600007 FP43473A08ECEE70 ERBPO/26/0551598- 000004114663-POWERAUDITIN	04.08.2025 00:00:00	0.00	2,429,500.00	-348,439,559.6
04.08.2025 17:54:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	900.00	0.00	-348,440,459.6
04.08.2025 17:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	360.00	0.00	-348,440,819.6
04.08.2025 17:59:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	360.00	0.00	-348,441,179.6

05.08.2025 12:18:07	REF:198798229c4718a1 SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JS Eletrical panels for O	05.08.2025 00:00:00	0.00	3,064,315.00	-345,376,864.6
06.08.2025 02:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	180.00	0.00	-345,377,044.6
06.08.2025 02:54:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	270.00	0.00	-345,377,314.6
06.08.2025 06:07:31	REF:1987d5923efa09a0 IB GePG BIL 998354960314 REC 925218355014275 JS ELECTROMECC LTD	06.08.2025 00:00:00	5,730,367.00	0.00	-351,107,681.6
06.08.2025 06:07:31	REF:1987d5923efa09a0 CHARGE: GePG VIA IB	06.08.2025 00:00:00	7,000.00	0.00	-351,114,681.6
06.08.2025 11:26:16	REF:1987e7cf75f89977 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	06.08.2025 00:00:00	3,356,628.00	0.00	-354,471,309.6
06.08.2025 11:26:16	REF:1987e7cf75f89977 CHARGE: TIPS TRANSFER VIA IB	06.08.2025 00:00:00	1,500.00	0.00	-354,472,809.6
06.08.2025 11:26:34	REF:1987e7d391f59984 IB GePG BIL 994002681158 REC 925216354546640 JS ELECTROMECC LTD	06.08.2025 00:00:00	5,152,170.60	0.00	-359,624,980.2
06.08.2025 11:26:34	REF:1987e7d391f59984 CHARGE: GePG VIA IB	06.08.2025 00:00:00	7,000.00	0.00	-359,631,980.2
07.08.2025 09:22:47	REF:198832e498904a88 SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JS Encl DB 12ways for OJM	07.08.2025 00:00:00	0.00	674,960.00	-358,957,020.2
07.08.2025 14:56:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	270.00	0.00	-358,957,290.2
07.08.2025 18:05:04	TZ#000007918459#HELIOS TOWERS TANZANIA HTT INFRACO#NoSINV03807242025	07.08.2025 00:00:00	0.00	227,150,000.00	-131,807,290.2
07.08.2025 18:05:56	TZ#001FTOL252190849#GRUMETI RESERVES LIMITED#KILIMA UPS SERVICE	07.08.2025 00:00:00	0.00	1,412,500.00	-130,394,790.2
08.08.2025 18:13:43	REF:1988a3ac8a6a998d IB FT FROM SUPER STAR FORWARDERS CO. LTD TO JS Payment for motor con	08.08.2025 00:00:00	0.00	63,241,093.46	-67,153,696.74
09.08.2025 01:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	21,694.03	0.00	-67,175,390.77

09.08.2025 10:24:22	TZ HZ1J26RENKEF58ED IB GePG TIS BIL /ROC/998421641272 REC 925219355418240 JS ELECTROMECC LT	09.08.2025 00:00:00	17,853,184.70	0.00	-85,028,575.47
09.08.2025 10:24:22	GePG TISS Commission	09.08.2025 00:00:00	5,000.00	0.00	-85,033,575.47
09.08.2025 10:24:34	TZ HZ1J26RF375A1B0B IB GePG TIS BIL /ROC/998421641237 REC 925219355419246 JS ELECTROMECC LT	09.08.2025 00:00:00	554,613.07	0.00	-85,588,188.54
09.08.2025 10:24:34	GePG TISS Commission	09.08.2025 00:00:00	2,000.00	0.00	-85,590,188.54
09.08.2025 10:24:43	REF:1988db7ae336faa5 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	09.08.2025 00:00:00	3,164,465.00	0.00	-88,754,653.54
09.08.2025 10:24:43	REF:1988db7ae336faa5 CHARGE: TIPS TRANSFER VIA IB	09.08.2025 00:00:00	1,500.00	0.00	-88,756,153.54
09.08.2025 10:29:02	REF:1988db7b8c1d59b5 IB FT FROM JS ELECTROMECC LTD TO STAR FOR INV NO 09847A4752	09.08.2025 00:00:00	855,000.00	0.00	-89,611,153.54
09.08.2025 10:29:11	REF:1988db7d4f196a8a IB FT FROM JS ELECTROMECC LTD TO IRA FOR INV NO 5C42801345	09.08.2025 00:00:00	1,217,500.00	0.00	-90,828,653.54
09.08.2025 10:29:18	REF:1988db7f514968e6 IB FT FROM JS ELECTROMECC LTD TO MANJIU FOR INV NO 40E62B3379	09.08.2025 00:00:00	2,967,700.00	0.00	-93,796,353.54
09.08.2025 10:29:24	REF:1988db80f3665829 IB FT FROM JS ELECTROMECC LTD TO BEST FOR INV NO 2504 2514 2520 AND 2	09.08.2025 00:00:00	6,526,760.00	0.00	-100,323,113.54
09.08.2025 10:29:34	REF:1988db8350faaacb IB FT FROM JS ELECTROMECC LTD TO SAI FOR INV NO C7BF1561036	09.08.2025 00:00:00	12,650,000.37	0.00	-112,973,113.91
09.08.2025 10:29:37	REF:1988db83e9b7d937 IB FT FROM JS ELECTROMECC LTD TO ISAMELA Per diem to kronas shinyanga	09.08.2025 00:00:00	460,000.00	0.00	-113,433,113.91
10.08.2025 23:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	360.00	0.00	-113,433,473.91
11.08.2025 05:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	360.00	0.00	-113,433,833.91

11.08.2025 06:10:52	REF:198971bff1cbda42 IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	11.08.2025 00:00:00	15,000,000.00	0.00	-128,433,833.91
11.08.2025 06:10:53	REF:198971bff1cbda42 CHARGE: TIPS TRANSFER VIA IB	11.08.2025 00:00:00	2,000.00	0.00	-128,435,833.91
11.08.2025 12:06:18	REF:198985d76f4419c4 SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JS 6 pcs fummas enclosure	11.08.2025 00:00:00	0.00	849,600.00	-127,586,233.91
11.08.2025 14:10:35	REF:19898cf3e71cb8cc IB FT FROM KAIRUKI HOSPITAL TO JS supply of mistra 41w surface mount	11.08.2025 00:00:00	0.00	1,604,800.00	-125,981,433.91
11.08.2025 14:12:17	REF:19898d0cd64eab0e AGENCY FT AB17549104774053111959:HAMISI:Kuwe ka N/A	11.08.2025 00:00:00	0.00	868,900.00	-125,112,533.91
11.08.2025 16:28:42	Reversal:REF:1988db7ae336faa5 CHARGE: TIPS TRANSFER VIA IB	09.08.2025 00:00:00	0.00	1,500.00	-125,111,033.91
11.08.2025 16:28:42	Reversal:REF:1988db7ae336faa5 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	09.08.2025 00:00:00	0.00	3,164,465.00	-121,946,568.91
11.08.2025 16:44:38	REF:198995c46febd9b2 IB FT FROM EXCITE CONSTRUCTN CO LTD TO JS invoice no 3936	11.08.2025 00:00:00	0.00	12,980,000.00	-108,966,568.91
11.08.2025 22:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	270.00	0.00	-108,966,838.91
12.08.2025 04:23:58	REF:1989be0740531ae9 IB TIPS FT FROM JS TO PAIM ENGINEERING & SUPPLY LTD	12.08.2025 00:00:00	902,750.00	0.00	-110,183,838.91
12.08.2025 04:23:58	REF:1989be0740531ae9 CHARGE: TIPS TRANSFER VIA IB	12.08.2025 00:00:00	1,500.00	0.00	-110,185,338.91
12.08.2025 04:28:13	REF:1989be06e31ca8ba IB FT FROM JS ELECTROMECC LTD TO TRINITY final payment to sub contact	12.08.2025 00:00:00	314,250.00	0.00	-109,281,088.91
12.08.2025 07:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	900.00	0.00	-110,186,238.91
12.08.2025 07:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	-110,186,598.91
12.08.2025 07:54:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	270.00	0.00	-110,186,868.91

12.08.2025 09:58:00	REF:1989d0e5d3414aa9 SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JS QTN-04733 for OJM Elec	12.08.2025 00:00:00	0.00	2,587,772.00	-107,599,096.91
12.08.2025 16:33:15	REF:1989e780be7ab9ab AGENCY FT AB17550053233761032406:Mwandewa:Dp N/A	12.08.2025 00:00:00	0.00	763,000.00	-106,836,096.91
12.08.2025 20:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	-106,836,456.91
13.08.2025 02:35:10	REF:198a0a33eaea5b2c IB TIPS FT FROM JS TO WHITE SANDS HOTEL	13.08.2025 00:00:00	921,375.00	0.00	-107,757,831.91
13.08.2025 02:35:10	REF:198a0a33eaea5b2c CHARGE: TIPS TRANSFER VIA IB	13.08.2025 00:00:00	1,500.00	0.00	-107,759,331.91
13.08.2025 02:39:44	REF:198a0a36544a7817 IB FT FROM JS ELECTROMECC LTD TO KILIMANJARO FOR TAIFA MAINING PROJEC	13.08.2025 00:00:00	888,186.00	0.00	-108,647,517.91
13.08.2025 02:39:59	REF:198a0a3b3d914b6b IB FT FROM JS ELECTROMECC LTD TO BEK SUB CONTRACTOR WORK AT JS AFRICA	13.08.2025 00:00:00	1,130,500.00	0.00	-109,778,017.91
13.08.2025 02:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	270.00	0.00	-109,778,287.91
13.08.2025 05:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	270.00	0.00	-109,778,557.91
13.08.2025 13:12:38	REF:198a2e6e54b4e8a4 IB FT FROM HPV ELECTRICAL CO LTD TO JS Payment fof panel Materials	13.08.2025 00:00:00	0.00	853,848.00	-108,924,709.91
13.08.2025 15:05:12	REF:198a34df305deab1 IB FT FROM SYNERGY ELECTRICAL SERVIC TO JS QT046123 SUPPLIED VARIOUS	13.08.2025 00:00:00	0.00	6,591,828.00	-102,332,881.91
13.08.2025 20:10:19	REF:198a4654b27b6879 SIMAPP FT FROM JOACHIM ROGART LASWAI TO JS N/A	13.08.2025 00:00:00	0.00	8,148,607.00	-94,184,274.91
14.08.2025 00:18:34	REF:198a54891f86abcf IB FT FROM JS ELECTROMECC LTD TO KILIMANJARO Buy 76 MCB for taifa min	14.08.2025 00:00:00	582,920.00	0.00	-94,767,194.91
14.08.2025 13:18:38	REF:198a812bc5f9897b IB FT FROM INDUSTRIAL AUTAMATION AND TO JS payment	14.08.2025 00:00:00	0.00	3,875,000.00	-90,892,194.91

14.08.2025 23:39:41	REF:198aa4f4ed9f2af9 IB GePG BIL 991111962815 REC 925226357263901 JS ELECTROMECC LTD	14.08.2025 00:00:00	1,829,400.00	0.00	-92,721,594.91
14.08.2025 23:39:41	REF:198aa4f4ed9f2af9 CHARGE: GePG VIA IB	14.08.2025 00:00:00	7,000.00	0.00	-92,728,594.91
14.08.2025 23:39:43	REF:198aa4f5789d09bf IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	14.08.2025 00:00:00	3,164,465.00	0.00	-95,893,059.91
14.08.2025 23:39:44	REF:198aa4f5789d09bf CHARGE: TIPS TRANSFER VIA IB	14.08.2025 00:00:00	1,500.00	0.00	-95,894,559.91
14.08.2025 23:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	270.00	0.00	-95,894,829.91
15.08.2025 14:39:26	REF:198ad831162b5bac SIMAPP FT FROM ALFRED JOSEPH KISARO TO JS SARO - DB Boards N/A	15.08.2025 00:00:00	0.00	2,513,345.00	-93,381,484.91
16.08.2025 01:54:47	REF:198aff15abf7ba93 IB GePG BIL 998354984501 REC 925228357808627 JS ELECTROMECC LTD	16.08.2025 00:00:00	1,729,834.00	0.00	-95,111,318.91
16.08.2025 01:54:47	REF:198aff15abf7ba93 CHARGE: GePG VIA IB	16.08.2025 00:00:00	7,000.00	0.00	-95,118,318.91
16.08.2025 01:58:56	REF:198aff525fd3ea39 IB GePG BIL 991193566834 REC 925228357808653 JS ELECTROMECC LTD	16.08.2025 00:00:00	99,501.12	0.00	-95,217,820.03
16.08.2025 01:58:56	REF:198aff525fd3ea39 CHARGE: GePG VIA IB	16.08.2025 00:00:00	1,000.00	0.00	-95,218,820.03
18.08.2025 18:53:30	TMS CASH DEPOSIT DIEYNEM CO LTD - REF:FB38411755532409	18.08.2025 00:00:00	0.00	70,000,000.00	-25,218,820.03
19.08.2025 00:58:32	TZ#000007929533#WASCO ISOAF TZ LIMITED#reconciliation Amount	19.08.2025 00:00:00	0.00	3,009,990.00	-22,208,830.03
19.08.2025 16:57:05	REF:198c29a6afd00a89 IB FT FROM INDUSTRIAL AUTAMATION AND TO JS payment	19.08.2025 00:00:00	0.00	5,270,000.00	-16,938,830.03
20.08.2025 11:33:22	REF:198c69c82e9668d4 IB GePG BIL 991510252061 REC 925232358875564 JS ELECTROMECC LTD	20.08.2025 00:00:00	2,760,000.00	0.00	-19,698,830.03
20.08.2025 11:33:23	REF:198c69c82e9668d4 CHARGE: GePG VIA IB	20.08.2025 00:00:00	7,000.00	0.00	-19,705,830.03

20.08.2025 11:37:48	REF:198c69c8ba48f824 IB FT FROM JS ELECTROMECC LTD TO KILIMANJARO BUY COOPER BUSBAR 2 PCS	20.08.2025 00:00:00	554,128.00	0.00	-20,259,958.03
20.08.2025 11:38:13	REF:198c69ced2256b9a IB FT FROM JS ELECTROMECC LTD TO ANTIPAS food for aug 2025	20.08.2025 00:00:00	1,678,500.00	0.00	-21,938,458.03
20.08.2025 11:50:08	REF:198c6abd8a597b9d IB TIPS FT FROM JS TO GLORIA STANLEY SHAYO	20.08.2025 00:00:00	440,000.00	0.00	-22,378,458.03
20.08.2025 11:50:08	REF:198c6abd8a597b9d CHARGE: TIPS TRANSFER VIA IB	20.08.2025 00:00:00	1,000.00	0.00	-22,379,458.03
20.08.2025 11:50:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	180.00	0.00	-22,379,638.03
20.08.2025 11:50:35	TZ HZ1J33ANNQNE8F9 IB GePG TIS BIL /ROC/998421648375 REC 925232358935264 JS ELECTROMECC LT	20.08.2025 00:00:00	341,002.04	0.00	-22,720,640.07
20.08.2025 11:50:35	GePG TISS Commission	20.08.2025 00:00:00	2,000.00	0.00	-22,722,640.07
20.08.2025 11:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	360.00	0.00	-22,723,000.07
20.08.2025 11:54:13	REF:198c6af956077b96 IB TIPS FT FROM JS TO COLBA CONSULTING LIMITED	20.08.2025 00:00:00	2,881,500.00	0.00	-25,604,500.07
20.08.2025 11:54:13	REF:198c6af956077b96 CHARGE: TIPS TRANSFER VIA IB	20.08.2025 00:00:00	1,500.00	0.00	-25,606,000.07
20.08.2025 11:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	270.00	0.00	-25,606,270.07
20.08.2025 12:40:13	IPV#TZ#Reversal of International transfer due to system misbehave durin	20.08.2025 00:00:00	21,378,716.80	0.00	-46,984,986.87
20.08.2025 12:41:00	IPV#TZ#Credit of transaction to customer for returned swif	20.08.2025 00:00:00	0.00	23,068,992.00	-23,915,994.87
20.08.2025 16:46:32	TZ#201IBOT252320560#PLASCO LIMITED#RFB/50 PERCENT OF 12 850 200	20.08.2025 00:00:00	0.00	6,425,000.00	-17,490,994.87
20.08.2025 18:10:53	TZ HZ1J340GR0SBC989 IB TIS TRANSFER FROM JS ELECTROMECC LTD TO DHL TANZANIA LTD for invoice	20.08.2025 00:00:00	1,717,676.52	0.00	-22,329,781.39

20.08.2025 18:10:53	TZ HZ1J340GR0SBC989 CHARGE: TIS TRANSFER VIA IB	20.08.2025 00:00:00	2,000.00	0.00	-22,331,781.39
20.08.2025 18:11:00	REF:198c8088b2782b1f IB TIPS FT FROM JS TO SUPER MEALS LTD	20.08.2025 00:00:00	299,000.00	0.00	-28,502,793.39
20.08.2025 18:11:00	REF:198c8088b2782b1f CHARGE: TIPS TRANSFER VIA IB	20.08.2025 00:00:00	1,000.00	0.00	-28,503,793.39
20.08.2025 18:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	360.00	0.00	-34,102,630.39
20.08.2025 18:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	180.00	0.00	-34,102,810.39
20.08.2025 18:15:12	REF:198c8085e044c8e4 IB FT FROM JS ELECTROMECC LTD TO KABB for inv no CE83646024 6046 and	20.08.2025 00:00:00	2,247,310.00	0.00	-19,738,304.87
20.08.2025 18:15:14	REF:198c808665a0b985 IB FT FROM JS ELECTROMECC LTD TO B.N.COMPANY for inv no B1682F14725 4	20.08.2025 00:00:00	873,800.00	0.00	-20,612,104.87
20.08.2025 18:15:17	REF:198c808722486a02 IB FT FROM JS ELECTROMECC LTD TO BEGO for inv no 954101163 and 954101	20.08.2025 00:00:00	5,078,720.00	0.00	-27,410,501.39
20.08.2025 18:15:19	REF:198c80879561ebe0 IB FT FROM JS ELECTROMECC LTD TO SIMBANET for inv no 36749239159	20.08.2025 00:00:00	441,792.00	0.00	-27,852,293.39
20.08.2025 18:15:21	REF:198c808837073851 IB FT FROM JS ELECTROMECC LTD TO NB Refund for overpayment SINV-03901	20.08.2025 00:00:00	351,500.00	0.00	-28,203,793.39
20.08.2025 18:15:26	REF:198c80892f601b0c IB FT FROM JS ELECTROMECC LTD TO SAI FOR INV NO C7BF1561435	20.08.2025 00:00:00	885,000.00	0.00	-29,388,793.39
20.08.2025 18:15:27	REF:198c8089aa17aac6 IB FT FROM JS ELECTROMECC LTD TO BEST FOR INV NO 2519 AND 2505	20.08.2025 00:00:00	4,713,477.00	0.00	-34,102,270.39
21.08.2025 00:05:46	REF:198c94d5a8d3ba7a IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	21.08.2025 00:00:00	971,800.00	0.00	-35,074,610.39
21.08.2025 00:05:46	REF:198c94d5a8d3ba7a CHARGE: TIPS TRANSFER VIA IB	21.08.2025 00:00:00	1,500.00	0.00	-35,076,110.39

21.08.2025 00:05:48	REF:198c94d62a7a4b0f IB TIPS FT FROM JS TO IM HODARI CONSULTING	21.08.2025 00:00:00	2,850,000.00	0.00	-37,926,110.39
21.08.2025 00:05:49	REF:198c94d62a7a4b0f CHARGE: TIPS TRANSFER VIA IB	21.08.2025 00:00:00	1,500.00	0.00	-37,927,610.39
21.08.2025 00:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	270.00	0.00	-37,927,880.39
21.08.2025 00:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	270.00	0.00	-37,928,150.39
21.08.2025 14:05:57	REF:198cc4a858c79915 CHQ.NO: 001267 FROM ELECSOL LIMITED	21.08.2025 00:00:00	0.00	230,100.00	-37,698,050.39
21.08.2025 18:02:57	REV TZ HZ1J33ANNQNE8F9 IB GePG TIS BIL ROC 998421648375 REC 925232358935264 JS ELECTROMECLT	20.08.2025 00:00:00	0.00	2,000.00	-37,696,050.39
21.08.2025 18:02:57	REV TZ HZ1J33ANNQNE8F9 IB GePG TIS BIL ROC 998421648375 REC 925232358935264 JS ELECTROMECLT	20.08.2025 00:00:00	0.00	341,002.04	-37,355,048.35
21.08.2025 18:02:57	REV TZ HZ1J33ANNQNE8F9 IB GePG TIS BIL ROC 998421648375 REC 925232358935264 JS ELECTROMECLT	20.08.2025 00:00:00	0.00	360.00	-37,354,688.35
22.08.2025 00:13:00	REF:198ce7a54fd1eaae IB TIPS FT FROM JS TO WHITE SANDS HOTEL	22.08.2025 00:00:00	307,125.00	0.00	-37,661,813.35
22.08.2025 00:13:01	REF:198ce7a54fd1eaae CHARGE: TIPS TRANSFER VIA IB	22.08.2025 00:00:00	1,000.00	0.00	-37,662,813.35
22.08.2025 00:13:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	180.00	0.00	-37,662,993.35
22.08.2025 12:06:54	REF:198d103e2e124845 SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JS 14ways DB with 160A MC	22.08.2025 00:00:00	0.00	2,301,000.00	-35,361,993.35
23.08.2025 11:28:30	REF:198d60b21a8a1b7f IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	23.08.2025 00:00:00	1,683,721.89	0.00	-37,045,715.24
23.08.2025 11:28:31	REF:198d60b21a8a1b7f CHARGE: TIPS TRANSFER VIA IB	23.08.2025 00:00:00	1,500.00	0.00	-37,047,215.24
23.08.2025 11:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	270.00	0.00	-37,487,485.24
23.08.2025 11:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	14,636.16	0.00	-86,710,563.87

23.08.2025 11:32:57	REF:198d60b27c28ba88 IB FT FROM JS ELECTROMECC LTD TO HARITH Buy seat covers for Prado DGD	23.08.2025 00:00:00	440,000.00	0.00	-37,487,215.24
23.08.2025 11:33:16	REF: 198d60b58423293b IB BATCH: 11051538220825 salary for AUGUST 2025	23.08.2025 00:00:00	49,127,130.47	0.00	-86,614,615.71
23.08.2025 11:33:16	Fund Transfer – Batch Commission	23.08.2025 00:00:00	81,312.00	0.00	-86,695,927.71
23.08.2025 12:53:51	REF:198d655363022b71 IB FT FROM KNAUF GYPSUM TZ LIMITED TO JS contracted labour	23.08.2025 00:00:00	0.00	43,415,143.00	-43,295,420.87
23.08.2025 20:43:54	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	-43,308,420.87
23.08.2025 21:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	-43,310,760.87
25.08.2025 09:56:56	IGT00002028ISS001	25.08.2025 00:00:00	1,329,259.79	0.00	-44,640,020.66
25.08.2025 13:21:58	REF:198e0bba75f398c0 SIMAPP FT FROM WILLIAM DOMICIAN SAGANYA TO JS PANGANI HYDRO SYSTEM PA	25.08.2025 00:00:00	0.00	142,780.00	-44,497,240.66
26.08.2025 10:09:00	TZ#IT25238TZ0165135#AFRICAN DEVELOPMENT BANK#GENERAL FEES PAID BY SINV-03920MAINT UPS AVR	26.08.2025 00:00:00	0.00	531,000.00	-43,966,240.66
26.08.2025 12:51:30	TZ#000007939682#HELIOS TOWERS TANZANIA HTT INFRACO#NoSINV03814842025	26.08.2025 00:00:00	0.00	174,050,000.00	130,083,759.34
26.08.2025 13:00:11	TZ HZ1J3IT48P2BE8AB IB GePG TIS BIL /ROC/998421651710 REC 925237360445160 JS ELECTROMECC LT	26.08.2025 00:00:00	341,002.04	0.00	129,742,757.3
26.08.2025 13:00:11	GePG TISS Commission	26.08.2025 00:00:00	2,000.00	0.00	129,740,757.3
26.08.2025 14:45:07	PL HZ1J3J34DFF92B7E IB SWIFT TRANSFER AT XRATE 3096 FROM JS ELECTROMECC LTD TO INT TECHNICS	26.08.2025 00:00:00	9,824,227.20	0.00	119,916,530.1
26.08.2025 14:45:07	PL HZ1J3J34DFF92B7E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.08.2025 00:00:00	108,360.00	0.00	119,808,170.1
26.08.2025 14:45:07	PL HZ1J3J34DFF92B7E CHARGE: SWIFT TRANSFER VIA IB	26.08.2025 00:00:00	118,081.44	0.00	119,690,088.66

26.08.2025 17:00:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	360.00	0.00	119,689,728.66
26.08.2025 20:10:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	21,254.66	0.00	119,668,474
27.08.2025 10:30:44	REF:198ea6faf199abd7 IB GePG BIL 995531669979 REC 925239360959719 JS ELECTROMECLTD	27.08.2025 00:00:00	17,546,237.00	0.00	102,122,237
27.08.2025 10:30:45	REF:198ea6faf199abd7 CHARGE: GePG VIA IB	27.08.2025 00:00:00	7,000.00	0.00	102,115,237
27.08.2025 10:30:47	REF:198ea6fb8971eb8f IB TIPS FT FROM JS TO ASSAD ASSOCIATES	27.08.2025 00:00:00	16,950,000.00	0.00	85,165,237
27.08.2025 10:30:47	REF:198ea6fb8971eb8f CHARGE: TIPS TRANSFER VIA IB	27.08.2025 00:00:00	2,000.00	0.00	85,163,237
27.08.2025 10:30:51	REF:198ea6fc7c27fb28 IB GePG BIL 994880254848 REC 925239360969602 JS ELECTROMECLTD	27.08.2025 00:00:00	2,000,000.00	0.00	82,650,237
27.08.2025 10:30:51	REF:198ea6fc7c27fb28 CHARGE: GePG VIA IB	27.08.2025 00:00:00	7,000.00	0.00	82,643,237
27.08.2025 10:30:53	REF:198ea6fd1adf9a13 IB TIPS FT FROM JS TO EFFECTIVE MODERNIZATION GROUP LIMITED	27.08.2025 00:00:00	2,676,970.00	0.00	79,966,267
27.08.2025 10:30:53	REF:198ea6fd1adf9a13 CHARGE: TIPS TRANSFER VIA IB	27.08.2025 00:00:00	1,500.00	0.00	79,964,767
27.08.2025 10:35:15	REF:198ea6fbe1fd3903 IB FT FROM JS ELECTROMECLTD TO MASUMIN buy wrapping paper for packi	27.08.2025 00:00:00	513,000.00	0.00	84,650,237
27.08.2025 11:39:37	REF:198eaaaa87e9b95e IB FT FROM JS ELECTROMECLTD TO JOHN JOHN	27.08.2025 00:00:00	145,942,600.00	0.00	-65,977,833
27.08.2025 11:42:13	REF:198eaad0d74c79c1 IB FT FROM JS ELECTROMECLTD TO ATHANAS Athanas	27.08.2025 00:00:00	8,557,400.00	0.00	-74,535,233
27.08.2025 16:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	360.00	0.00	-74,535,593
27.08.2025 16:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	270.00	0.00	-74,535,863

28.08.2025 09:45:58	TZ HZ1J3NMQ34OCC905 IB TIS TRANSFER AT XRATE 2545 FROM JS ELECTROMECC LTD TO NEXT COURIERS	28.08.2025 00:00:00	4,578,455.00	0.00	-79,114,318
28.08.2025 09:45:59	TZ HZ1J3NMQ34OCC905 CHARGE: TIS TRANSFER VIA IB	28.08.2025 00:00:00	2,036.00	0.00	-79,116,354
28.08.2025 10:39:01	TZ#001FTOL252400129#JS ELECTROMECC LIMITED#between my accounts	28.08.2025 00:00:00	0.00	3,093,322.23	-76,023,031.77
28.08.2025 13:18:50	REF:198f02bd68942a8b AGENCY FT AB17563760613279529997:DCG:Malipo N/A	28.08.2025 00:00:00	0.00	793,000.00	-75,230,031.77
28.08.2025 14:29:13	REF:198f06c4a8da79db SIMAPP FT FROM ATHANAS MICHAEL NGANDAKU TO JS over payment N/A	28.08.2025 00:00:00	0.00	500,000.00	-74,730,031.77
28.08.2025 18:01:35	REF:198f132cc070d89f IB GePG BIL 991761058021 REC 925240361431263 JS ELECTROMECC LTD	28.08.2025 00:00:00	438,655.93	0.00	-75,168,687.7
28.08.2025 18:01:35	REF:198f132cc070d89f CHARGE: GePG VIA IB	28.08.2025 00:00:00	6,000.00	0.00	-75,174,687.7
28.08.2025 18:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	366.48	0.00	-75,175,054.18
28.08.2025 19:04:35	REF:198f16c7cc62392a IB GePG BIL 998355041339 REC 925240361539865 JS ELECTROMECC LTD	28.08.2025 00:00:00	951,076.00	0.00	-76,126,130.18
28.08.2025 19:04:35	REF:198f16c7cc62392a CHARGE: GePG VIA IB	28.08.2025 00:00:00	7,000.00	0.00	-76,133,130.18
29.08.2025 09:57:18	Blocking:VISA IssuerPOS Purchase073251:10025082902571783403 258283ESET WWW.ESET.COM SAN DIEGO	29.08.2025 00:00:00	0.00	161,835.15	-76,133,130.18
29.08.2025 12:54:25	IN HZ1J3QJVS4E979D5 IB SWIFT TRANSFER AT XRATE 2545 FROM JS ELECTROMECC LTD TO Google Posit	29.08.2025 00:00:00	509,000.00	0.00	-76,642,130.18
29.08.2025 12:54:25	IN HZ1J3QJVS4E979D5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.08.2025 00:00:00	63,625.00	0.00	-76,705,755.18
29.08.2025 12:54:26	IN HZ1J3QJVS4E979D5 CHARGE: SWIFT TRANSFER VIA IB	29.08.2025 00:00:00	118,622.45	0.00	-76,824,377.63

29.08.2025 13:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	21,352.04	0.00	-76,845,729.67
29.08.2025 17:30:15	REF:198f6386083309ad SIMAPP FT FROM MATHEW STEVEN SHAKA TO JS UPS N/A	29.08.2025 00:00:00	0.00	4,500,000.00	-72,345,729.67
29.08.2025 17:42:13	REF:198f6476c47de830 IB GePG BIL 998354983786 REC 925241361838064 JS ELECTROMECC LTD	29.08.2025 00:00:00	12,352,570.00	0.00	-84,698,299.67
29.08.2025 17:42:13	REF:198f6476c47de830 CHARGE: GePG VIA IB	29.08.2025 00:00:00	7,000.00	0.00	-84,705,299.67
29.08.2025 18:37:28	REF:198f67a02858aa83 IB GePG BIL 998355047219 REC 925241361855197 JS ELECTROMECC LTD	29.08.2025 00:00:00	3,113,007.00	0.00	-87,818,306.67
29.08.2025 18:37:28	REF:198f67a02858aa83 CHARGE: GePG VIA IB	29.08.2025 00:00:00	7,000.00	0.00	-87,825,306.67
30.08.2025 18:37:15	DEBIT INTEREST APP	30.08.2025 00:00:00	1,705,146.92	0.00	-89,530,453.59
31.08.2025 07:52:20	Unblocking: ATM WITHDRAWAL	31.08.2025 00:00:00	0.00	161,835.15	-89,530,453.59
31.08.2025 07:52:20	VISA IssuerPOS Purchase073251:22025082902571783403 258283ESET WWW.ESET.COM 8663433738 US	29.08.2025 00:00:00	161,835.15	0.00	-89,692,288.74
01.09.2025 10:33:30	Blocking:VISA IssuerPOS Purchase973101:100250901003329834TT ADAY8SDIGITALOCEAN.COM +16468274366	01.09.2025 00:00:00	0.00	156,805.29	-89,692,288.74
01.09.2025 11:22:31	Unblocking: ATM WITHDRAWAL	01.09.2025 00:00:00	0.00	156,805.29	-89,692,288.74
01.09.2025 11:22:31	VISA IssuerPOS Purchase973101:220250901003329834TT ADAY8SDIGITALOCEAN.COM DIGITALOCEAN. US	01.09.2025 00:00:00	156,805.29	0.00	-89,849,094.03
01.09.2025 11:34:50	TMS CASH DEPOSIT TEGETA BRANCH DSM , REF:FB64821756715690	01.09.2025 00:00:00	0.00	9,956,400.00	-79,892,694.03
01.09.2025 16:42:12	REF:19905839114ec99e IB TIPS FT FROM JS TO PUMA FUEL	01.09.2025 00:00:00	3,530,000.00	0.00	-83,422,694.03

01.09.2025 16:42:12	REF:19905839114ec99e CHARGE: TIPS TRANSFER VIA IB	01.09.2025 00:00:00	1,500.00	0.00	-83,424,194.03
01.09.2025 16:42:14	REF:19905839694ac8d9 IB TIPS FT FROM JS TO UNIFIED AFRICA LIMITED	01.09.2025 00:00:00	3,000,000.00	0.00	-86,424,194.03
01.09.2025 16:42:14	REF:19905839694ac8d9 CHARGE: TIPS TRANSFER VIA IB	01.09.2025 00:00:00	1,500.00	0.00	-86,425,694.03
01.09.2025 16:42:17	TZ HZ1J42O78R986B57 IB TIS TRANSFER FROM JS ELECTROMECC LTD TO DHL TANZANIA LTD for inv no	01.09.2025 00:00:00	9,648,102.59	0.00	-96,928,796.62
01.09.2025 16:42:17	TZ HZ1J42O78R986B57 CHARGE: TIS TRANSFER VIA IB	01.09.2025 00:00:00	2,000.00	0.00	-96,930,796.62
01.09.2025 16:46:45	REF:19905839cf152b2f IB FT FROM JS ELECTROMECC LTD TO STAR for inv no 09847A4835	01.09.2025 00:00:00	855,000.00	0.00	-87,280,694.03
01.09.2025 16:46:48	REF:1990583a81fab93f IB FT FROM JS ELECTROMECC LTD TO IRA for inv no 5C42801369	01.09.2025 00:00:00	797,900.00	0.00	-97,728,696.62
01.09.2025 16:46:50	REF:1990583aef019890 IB FT FROM JS ELECTROMECC LTD TO BEST for inv no 2540 2541 and 2542	01.09.2025 00:00:00	4,897,549.00	0.00	-102,626,245.62
02.09.2025 06:23:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	270.00	0.00	-102,626,515.62
02.09.2025 06:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	270.00	0.00	-102,626,785.62
02.09.2025 06:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	360.00	0.00	-102,627,145.62
02.09.2025 06:47:43	Blocking:VISA IssuerPOS Purchase068981:10025090203474283404 174008MICROSOFT#G110274077MSBILL .INFO	02.09.2025 00:00:00	0.00	335,224.93	-102,627,145.62
02.09.2025 07:03:09	REF:1990893a8d23a9bb IB FT AT XRATE 2452 FROM JS TO JS ELECTROMECC LTD purchase USD	02.09.2025 00:00:00	18,303,900.00	0.00	-120,931,045.62
02.09.2025 07:57:01	Blocking:VISA IssuerPOS Purchase225461:10025090204570083499 999999AWS EMEA aws.amazon.co	02.09.2025 00:00:00	0.00	14,052.63	-120,931,045.62

02.09.2025 11:58:44	Unblocking: ATM WITHDRAWAL	02.09.2025 00:00:00	0.00	14,052.63	-120,931,045.62
02.09.2025 11:58:45	VISA IssuerPOS Purchase225461:22025090204570083499 999999AWS EMEA aws.amazon.co LU	02.09.2025 00:00:00	14,052.63	0.00	-120,945,098.25
02.09.2025 19:40:00	TZ#P250902C00002835#NSK HOSPITALS LIMITED#UPS SERVICE BALANCE 50 PERCENT PAY/MENT	02.09.2025 00:00:00	0.00	1,091,500.00	-119,853,598.25
03.09.2025 02:14:56	Unblocking: ATM WITHDRAWAL	03.09.2025 00:00:00	0.00	335,224.93	-119,853,598.25
03.09.2025 02:14:57	VISA IssuerPOS Purchase068981:22025090203474283404 174008MICROSOFT#G110274077MSBILL .INFO IE	02.09.2025 00:00:00	335,224.93	0.00	-120,188,823.18
03.09.2025 12:40:32	TZ#STP1612509033535#ZONG ENGINEERING CO. LTD#Purchase	03.09.2025 00:00:00	0.00	1,000,000.00	-119,188,823.18
03.09.2025 16:22:19	PL HZ1J47RS4FO0D8F6 IB SWIFT TRANSFER AT XRATE 3063 FROM JS ELECTROMECH LTD TO INT TECHNICS	03.09.2025 00:00:00	22,523,640.00	0.00	-141,712,463.18
03.09.2025 16:22:19	PL HZ1J47RS4FO0D8F6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.09.2025 00:00:00	106,750.00	0.00	-141,819,213.18
03.09.2025 16:22:19	PL HZ1J47RS4FO0D8F6 CHARGE: SWIFT TRANSFER VIA IB	03.09.2025 00:00:00	116,327.00	0.00	-141,935,540.18
04.09.2025 00:06:25	REF:1991166f73337a8a IB TIPS FT FROM JS TO INNOVIX ENTERPRISES LIMITED	04.09.2025 00:00:00	3,158,100.00	0.00	-145,093,640.18
04.09.2025 00:06:25	REF:1991166f73337a8a CHARGE: TIPS TRANSFER VIA IB	04.09.2025 00:00:00	1,500.00	0.00	-145,095,140.18
04.09.2025 03:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	20,938.86	0.00	-145,116,079.04
04.09.2025 04:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	270.00	0.00	-145,116,349.04
04.09.2025 08:39:31	TZ#TZ1OL2509040005S#KIOO LIMITED#INV SINV-03954 PROJECT K3	04.09.2025 00:00:00	0.00	51,053,785.60	-94,062,563.44

04.09.2025 10:51:09	REF:19913b5403fb6ba4 ESB TIPS NMB 016-208RTO4252470505 20810003202 CHRISTER CHRISTIAN MSYA	04.09.2025 00:00:00	0.00	896,800.00	-93,165,763.44
04.09.2025 12:50:31	TZ#TZ1OL250904000CS#CAR GENERAL TRADING LIMITED#PAID AGAINST LPO: MKN180000896T	04.09.2025 00:00:00	0.00	9,381,000.00	-83,784,763.44
04.09.2025 13:10:04	REF:199143046d7a8af6 SIMAPP FT FROM SEVERINE JOHN MALISA TO JS N/A	04.09.2025 00:00:00	0.00	382,320.00	-83,402,443.44
04.09.2025 16:22:01	REF:19914e00443e9b2f IB FT FROM JS ELECTROMECC LTD TO JULYMA buy electrical gloves for Kna	04.09.2025 00:00:00	531,000.00	0.00	-83,933,443.44
04.09.2025 16:22:03	REF:19914e00d2736b41 IB FT FROM JS ELECTROMECC LTD TO WOMEN participation fee for HR annua	04.09.2025 00:00:00	500,000.00	0.00	-84,433,443.44
04.09.2025 16:28:04	REF:19914e58f9895be5 IB FT FROM JS ELECTROMECC LTD TO RANGI electrical materials	04.09.2025 00:00:00	2,123,000.00	0.00	-86,556,443.44
05.09.2025 23:15:00	Takeover Principal Account CHQ.NO.	04.09.2025 00:00:00	86,556,443.44	0.00	-86,556,443.44
08.09.2025 12:36:00	Funds Transfer From REF:19928ae9eba9fb86 SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JS2DBs & Panel for OJM Electrics LtdN/A CHQ.NO.	08.09.2025 00:00:00	0.00	4,239,428.00	-82,317,015.44
09.09.2025 01:12:00	INWARD SWIFT TRANSFER TZ#CMRTG25251000750#SASHA POWER AND SERVICE COMPANY LIM#PAYMENT FORSERVICES CHQ.NO.	09.09.2025 00:00:00	0.00	6,583,155.00	-75,733,860.44
10.09.2025 07:22:00	Value Added Tax (VAT) AC- TZS1299700029999 CHQ.NO. 000338 TURU SECURITY GUARD LTD	10.09.2025 00:00:00	152.46	0.00	-75,734,012.9
10.09.2025 07:22:00	INWARD CHQ CHARGE AC- TZS1299700029999 CHQ.NO. 000338 TURU SECURITY GUARD LTD	10.09.2025 00:00:00	847.00	0.00	-75,734,859.9

10.09.2025 07:22:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ.NO. 000338 TURU SECURITY GUARD LTD	10.09.2025 00:00:00	610,200.00	0.00	-76,345,059.9
10.09.2025 12:56:00	Funds Transfer From REF:1993309b0a0b282e AGENCY FT FROM DATUS HAMISI LALANGANYA TO JS AB17574978830974695965:Shaban:Depos its N/A CHQ.NO.	10.09.2025 00:00:00	0.00	1,660,000.00	-74,685,059.9
11.09.2025 11:28:00	BATCH PAYMENT BATCH CBS 07e9090b0b01c81c7a 31625830 QTN- 04529-1 FROM TECHNO IMAGELTD BARCTZTZ CHQ.NO.	11.09.2025 00:00:00	0.00	525,100.00	-74,159,959.9
11.09.2025 11:54:00	Funds Transfer From REF:19937f42825ec980 SIMAPP FT FROM RICHARD CHARLES MASAMU TO JS console cabinet N/A CHQ.NO.	11.09.2025 00:00:00	0.00	141,600.00	-74,018,359.9
11.09.2025 14:45:00	Funds Transfer Debit CHQ.NO.	11.09.2025 00:00:00	3,156,717.12	0.00	-77,175,077.02
11.09.2025 14:50:00	Funds Transfer Debit CHQ.NO.	11.09.2025 00:00:00	2,150,000.00	0.00	-79,325,077.02
12.09.2025 08:34:00	INWARD SWIFT TRANSFER TZ#TZ1RTGX252540360#HITACHI ENERGYSOUTH AFRICA#2000001473 CHQ.NO.	12.09.2025 00:00:00	0.00	20,204,255.00	-59,120,822.02
12.09.2025 12:42:00	Funds Transfer From REF:1993d4d786434a00 AGENCY FT FROM REAL FRESH LIMITED TO JS AB17576701106234678202:Real blocks:SalesN/A CHQ.NO.	12.09.2025 00:00:00	0.00	53,200.00	-59,067,622.02
12.09.2025 15:00:00	VAT VAT Tanzania Mainland CHQ.NO.	12.09.2025 00:00:00	1,800.00	0.00	-59,069,422.02
12.09.2025 15:00:00	Interbank Outward Transfer CRDB - RTGS TISS Transfer CHQ.NO.	12.09.2025 00:00:00	10,000.00	0.00	-59,079,422.02
12.09.2025 15:00:00	Funds Transfer Debit TZ RTGS - TISS Transfer TO JS ELECTROMECH LTD Done At TZ0013302 CHQ.NO.	12.09.2025 00:00:00	60,000,000.00	0.00	-119,079,422.02

13.09.2025 09:05:00	REF:19941ae1d2879922 IB FT FROM KNAUF GYPSUM TZ LIMITED TO JS contracted labour project	13.09.2025 00:00:00	0.00	11,676,605.50	-107,402,816.52
14.09.2025 18:16:00	REF:19948cc5b99f38a0 IB GePG BIL 991112039145 REC 925251364223872 JSELECTROMECLTD	14.09.2025 00:00:00	1,260.00	0.00	-107,404,076.52
14.09.2025 18:16:00	REF:19948cc5b99f38a0 IB GePG BIL 991112039145 REC 925251364223872 JSELECTROMECLTD	14.09.2025 00:00:00	7,000.00	0.00	-107,411,076.52
14.09.2025 18:16:00	REF:19948cc5b99f38a0 IB GePG BIL 991112039145 REC 925251364223872 JSELECTROMECLTD	14.09.2025 00:00:00	1,829,400.00	0.00	-109,240,476.52
15.09.2025 10:28:00	REF:1994c46a05756b4c AGENCY FT FROM FEDHA INVESTMENT CO.LTD TO JS AB17579213199714341880:Bati:. N/A	15.09.2025 00:00:00	0.00	96,760.00	-109,143,716.52
15.09.2025 17:26:00	REF:1994dc4e81b50b3d IB FT FROM WISE TRD LTD TO JS Minicentre purchases	15.09.2025 00:00:00	0.00	2,301,000.00	-106,842,716.52
16.09.2025 09:20:00	INWARD SWIFT TRANSFER TZ 247IBOT252590501 JS ELECTROMECLTD RFBtransfer to own account CHQ.NO.	16.09.2025 00:00:00	0.00	38,500,000.00	-68,342,716.52
16.09.2025 10:24:00	REF:19951693343a3bca IB FT FROM JSELECTROMECLTD TO SHANI buy woodpallets for HTT DBs 15 pcs	16.09.2025 00:00:00	1,125,000.00	0.00	-69,467,716.52
16.09.2025 10:29:00	REF:199516dfa7026a70 IB TIPS FT FROM JS TO INNOVIX ENTERPRISES LIMITED	16.09.2025 00:00:00	270.00	0.00	-69,467,986.52
16.09.2025 10:29:00	REF:199516dfa7026a70 IB TIPS FT FROM JS TO INNOVIX ENTERPRISES LIMITED	16.09.2025 00:00:00	1,500.00	0.00	-69,469,486.52
16.09.2025 10:29:00	REF:199516dfa7026a70 IB TIPS FT FROM JS TO INNOVIX ENTERPRISES LIMITED	16.09.2025 00:00:00	3,158,100.00	0.00	-72,627,586.52
16.09.2025 10:29:00	REF:199516dcd527a915 IB FT FROM JSELECTROMECLTD TO KABB for inv no CE83646132 6133 6135 6151 6116 6220 6221	16.09.2025 00:00:00	2,861,500.00	0.00	-75,489,086.52

16.09.2025 10:30:00	REF:199516e2623d7aba IB FT FROM JSELECTROMECLTD TO BEGO for inv no 9541C01181 1180 1175 1168	16.09.2025 00:00:00	1,424,260.00	0.00	-76,913,346.52
16.09.2025 10:30:00	REF:199516ee844e7bcc IB FT FROM JSELECTROMECLTD TO MANJIU for invno 40E62B3432	16.09.2025 00:00:00	566,400.00	0.00	-77,479,746.52
16.09.2025 10:31:00	REF:199516f2ce71c87b IB FT FROM JSELECTROMECLTD TO IRA for inv no5C42801418	16.09.2025 00:00:00	744,800.00	0.00	-78,224,546.52
16.09.2025 10:31:00	REF:199516fd6fa63ac2 IB FT FROM JSELECTROMECLTD TO SAI for inv noC7BF1561618 C7BF1562377 and C7BF1562891	16.09.2025 00:00:00	6,862,000.00	0.00	-85,086,546.52
16.09.2025 10:31:00	REF:199516ef91b6c925 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	16.09.2025 00:00:00	270.00	0.00	-85,086,816.52
16.09.2025 10:31:00	REF:199516ef91b6c925 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	16.09.2025 00:00:00	1,500.00	0.00	-85,088,316.52
16.09.2025 10:31:00	REF:199516ef91b6c925 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	16.09.2025 00:00:00	4,199,620.00	0.00	-89,287,936.52
16.09.2025 11:17:00	REF:19951998bf60e977 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	16.09.2025 00:00:00	270.00	0.00	-89,288,206.52
16.09.2025 11:17:00	REF:19951998bf60e977 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	16.09.2025 00:00:00	1,500.00	0.00	-89,289,706.52
16.09.2025 11:17:00	REF:19951998bf60e977 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	16.09.2025 00:00:00	3,000,000.00	0.00	-92,289,706.52
16.09.2025 16:05:00	REF:19952a15440a7823 IB FT FROM JSELECTROMECLTD TO AMINA TRAININGCOSTS	16.09.2025 00:00:00	1,121,000.00	0.00	-93,410,706.52
16.09.2025 16:41:00	INWARD SWIFT TRANSFER TZ 000007965088 HELIOS TOWERS TANZANIA HTT INFRACO NoSINV039022662025NoSINV039121720 2 CHQ.NO.	16.09.2025 00:00:00	0.00	369,418,470.00	276,007,763.48

16.09.2025 19:23:00	REF:1995356b92abd906 IB FT FROM JSELECTROMECLTD TO DANIEL staff soft loan	16.09.2025 00:00:00	400,000.00	0.00	275,607,763.48
16.09.2025 19:23:00	REF:19953569d5648833 IB FT FROM JSELECTROMECLTD TO SIMON staff soft loan	16.09.2025 00:00:00	800,000.00	0.00	274,807,763.48
17.09.2025 00:58:00	Value Added Tax (VAT) CHQ.NO.	17.09.2025 00:00:00	3,050.82	0.00	274,804,712.66
17.09.2025 00:58:00	Monthly Maintenance Fee CHQ.NO.	17.09.2025 00:00:00	16,949.00	0.00	274,787,763.66
17.09.2025 00:58:00	Value Added Tax (VAT) CHQ.NO.	17.09.2025 00:00:00	3,050.82	0.00	274,784,712.84
17.09.2025 00:58:00	Monthly Maintenance Fee CHQ.NO.	17.09.2025 00:00:00	16,949.00	0.00	274,767,763.84
17.09.2025 00:58:00	Value Added Tax (VAT) CHQ.NO.	17.09.2025 00:00:00	3,050.82	0.00	274,764,713.02
17.09.2025 00:58:00	Monthly Maintenance Fee CHQ.NO.	17.09.2025 00:00:00	16,949.00	0.00	274,747,764.02
17.09.2025 11:46:00	INWARD SWIFT TRANSFER TZ 001FTOL252600169 GRUMETI RESERVES LIMITED ELECTRONIC ITEMS CHQ.NO.	17.09.2025 00:00:00	0.00	9,364,855.97	284,112,619.99
17.09.2025 14:45:00	REF:199577e2bd331a92 AGENCY FT FROM SAFINA ATHUMANI MJEMA TO JS AB17581095101109399157:Kingsway:Dep osits N/A	17.09.2025 00:00:00	0.00	3,252,900.00	287,365,519.99
17.09.2025 16:07:00	INWARD SWIFT TRANSFER TZ 201IBOT252600063 PLASCO LIMITEDRFBPOWER CONTACTOR FOR CHILLER CHQ.NO.	17.09.2025 00:00:00	0.00	6,425,200.00	293,790,719.99
18.09.2025 09:29:00	REF:1995b832c804981d IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECLTD purchase of USD	18.09.2025 00:00:00	25,200,000.00	0.00	268,590,719.99
18.09.2025 15:07:00	REF:1995cb957d78192e IB GePG BIL 994790432543 REC 925261367207900 JSELECTROMECLTD	18.09.2025 00:00:00	1,260.00	0.00	268,589,459.99

18.09.2025 15:07:00	REF:1995cb957d78192e IB GePG BIL 994790432543 REC 925261367207900 JSELECTROMECLTD	18.09.2025 00:00:00	7,000.00	0.00	268,582,459.99
18.09.2025 15:07:00	REF:1995cb957d78192e IB GePG BIL 994790432543 REC 925261367207900 JSELECTROMECLTD	18.09.2025 00:00:00	500,000.00	0.00	268,082,459.99
18.09.2025 15:07:00	REF:1995cb9456573bf9 IB GePG BIL 997350042172 REC 925261367206580 JSELECTROMECLTD	18.09.2025 00:00:00	1,260.00	0.00	268,081,199.99
18.09.2025 15:07:00	REF:1995cb9456573bf9 IB GePG BIL 997350042172 REC 925261367206580 JSELECTROMECLTD	18.09.2025 00:00:00	7,000.00	0.00	268,074,199.99
18.09.2025 15:07:00	REF:1995cb9456573bf9 IB GePG BIL 997350042172 REC 925261367206580 JSELECTROMECLTD	18.09.2025 00:00:00	600,000.00	0.00	267,474,199.99
18.09.2025 15:08:00	REF:1995cb98f5d78a88 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	18.09.2025 00:00:00	270.00	0.00	267,473,929.99
18.09.2025 15:08:00	REF:1995cb98f5d78a88 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	18.09.2025 00:00:00	1,500.00	0.00	267,472,429.99
18.09.2025 15:08:00	REF:1995cb98f5d78a88 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	18.09.2025 00:00:00	1,534,000.00	0.00	265,938,429.99
18.09.2025 15:09:00	REF:1995cb9e59b88a2d IB FT FROM JSELECTROMECLTD TO BEST for inv no 2561 2577 2579 and 2580	18.09.2025 00:00:00	7,564,075.00	0.00	258,374,354.99
18.09.2025 16:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.09.2025 00:00:00	360.00	0.00	258,373,994.99
18.09.2025 16:15:00	RTGS CHARGE REF: HZ1J5EFBTL36289E CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	18.09.2025 00:00:00	2,000.00	0.00	258,371,994.99
18.09.2025 16:15:00	RTGS Transfer REF:TZ HZ1J5EFBTL36289E IB TIS TRANSFER FROM JS ELECTROMECLTD TO DHL TANZANIA LTD for inv no DARIR00055723 CHQ.NO.	18.09.2025 00:00:00	1,871,328.45	0.00	256,500,666.54

19.09.2025 05:37:00	REF:1995fd52fb9a9966 IB GePG BIL 998355114095 REC 925262367450618 JSELECTROMECLTD	19.09.2025 00:00:00	1,260.00	0.00	256,499,406.54
19.09.2025 05:37:00	REF:1995fd52fb9a9966 IB GePG BIL 998355114095 REC 925262367450618 JSELECTROMECLTD	19.09.2025 00:00:00	7,000.00	0.00	256,492,406.54
19.09.2025 05:37:00	REF:1995fd52fb9a9966 IB GePG BIL 998355114095 REC 925262367450618 JSELECTROMECLTD	19.09.2025 00:00:00	6,810,412.00	0.00	249,681,994.54
19.09.2025 07:50:00	REF:199604fa258fea53 IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECLTD purchase USD	19.09.2025 00:00:00	25,200,000.00	0.00	224,481,994.54
19.09.2025 09:10:00	REF:19960986ed4cebba IB GePG BIL 997980007849 REC 925262367475758 JSELECTROMECLTD	19.09.2025 00:00:00	1,260.00	0.00	224,480,734.54
19.09.2025 09:10:00	REF:19960986ed4cebba IB GePG BIL 997980007849 REC 925262367475758 JSELECTROMECLTD	19.09.2025 00:00:00	7,000.00	0.00	224,473,734.54
19.09.2025 09:10:00	REF:19960986ed4cebba IB GePG BIL 997980007849 REC 925262367475758 JSELECTROMECLTD	19.09.2025 00:00:00	2,875,950.00	0.00	221,597,784.54
19.09.2025 11:05:00	REF:19961015d703aafe IB FT FROM JSELECTROMECLTD TO KILIMANJARO buying cooper busbar 30 by 10 mm for exhibition	19.09.2025 00:00:00	554,198.80	0.00	221,043,585.74
19.09.2025 16:36:00	REF:1996230d9562bb93 IB FT FROM JSELECTROMECLTD TO EURO Inv no 36724	19.09.2025 00:00:00	8,990,833.00	0.00	212,052,752.74
19.09.2025 16:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.09.2025 00:00:00	1,800.00	0.00	212,050,952.74
19.09.2025 16:37:00	GEPG TIS CHARGE REF: HZ1J5H32CPN76B7F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	19.09.2025 00:00:00	10,000.00	0.00	212,040,952.74

19.09.2025 16:37:00	GEPG TISS REF:TZ HZ1J5H32CPN76B7F IB GePG TIS BIL /ROC/998421673409 REC 925262367669710 JS ELECTROMECLTD CHQ.NO.	19.09.2025 00:00:00	55,519,061.58	0.00	156,521,891.16
20.09.2025 08:56:00	INWARD SWIFT TRANSFER TZ TZ1OL2509200256M CRJE EAST AFRICA LIMITED transfer CHQ.NO.	20.09.2025 00:00:00	0.00	167,453,826.00	323,975,717.16
20.09.2025 10:20:00	REF:19965feba2115ac1 IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECLTD purchase USD	20.09.2025 00:00:00	25,200,000.00	0.00	298,775,717.16
20.09.2025 10:22:00	REF:199660105eebc82c IB FT FROM JSELECTROMECLTD TO ISAMELA Per diem n transport	20.09.2025 00:00:00	1,015,560.00	0.00	297,760,157.16
20.09.2025 11:46:00	REF:199664e17cb83b8e IB FT FROM JSELECTROMECLTD TO KILIMANJARO Buy cooper busbar	20.09.2025 00:00:00	554,198.00	0.00	297,205,959.16
20.09.2025 17:35:00	REF:199678cf89b2e803 IB FT FROM JSELECTROMECLTD TO JOHN mortgage2024 and 2025	20.09.2025 00:00:00	10,250,000.00	0.00	286,955,959.16
22.09.2025 09:54:00	REF:1997033c405d89f7 IB GePG BIL 998355125341 REC 925265368150833 JSELECTROMECLTD	22.09.2025 00:00:00	1,260.00	0.00	286,954,699.16
22.09.2025 09:54:00	REF:1997033c405d89f7 IB GePG BIL 998355125341 REC 925265368150833 JSELECTROMECLTD	22.09.2025 00:00:00	7,000.00	0.00	286,947,699.16
22.09.2025 09:54:00	REF:1997033c405d89f7 IB GePG BIL 998355125341 REC 925265368150833 JSELECTROMECLTD	22.09.2025 00:00:00	1,519,454.00	0.00	285,428,245.16
22.09.2025 09:56:00	REF:1997035da3b32acc IB GePG BIL 998355118615 REC 925265368152009 JSELECTROMECLTD	22.09.2025 00:00:00	1,260.00	0.00	285,426,985.16
22.09.2025 09:56:00	REF:1997035da3b32acc IB GePG BIL 998355118615 REC 925265368152009 JSELECTROMECLTD	22.09.2025 00:00:00	7,000.00	0.00	285,419,985.16
22.09.2025 09:56:00	REF:1997035da3b32acc IB GePG BIL 998355118615 REC 925265368152009 JSELECTROMECLTD	22.09.2025 00:00:00	803,762.00	0.00	284,616,223.16

22.09.2025 10:11:00	REF:19970436020d5b6a SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JSDB for OJM Electrics Ltd N/A	22.09.2025 00:00:00	0.00	952,847.00	285,569,070.16
22.09.2025 11:55:00	REF:19970a30bb9f1bd4 IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECLTD purchase of USD	22.09.2025 00:00:00	25,200,000.00	0.00	260,369,070.16
22.09.2025 13:31:00	REF:19970fabcd61cb1c IB FT FROM JSELECTROMECLTD TO CASH	22.09.2025 00:00:00	410,000.00	0.00	259,959,070.16
22.09.2025 13:31:00	REF:19970fab2c60e84a IB FT FROM JSELECTROMECLTD TO SHANI Buy woodpallets 15 pcs	22.09.2025 00:00:00	1,125,000.00	0.00	258,834,070.16
22.09.2025 13:59:00	INWARD SWIFT TRANSFER TZ FT25265G8KJL COMPUTECH ICS TANZANIA LTD LABOUR CHARGES CHQ.NO.	22.09.2025 00:00:00	0.00	2,124,000.00	260,958,070.16
23.09.2025 10:24:00	REF:1997575b4c653b45 SIMAPP FT FROM SIGMA ELECTRICALSLIMITED TO JS payment for TPN 8WAYS SURFACE RCCBTYPEN/A	23.09.2025 00:00:00	0.00	601,000.00	261,559,070.16
23.09.2025 13:26:00	REF:199761be668a8a00 IB FT FROM JSELECTROMECLTD TO KAMAL By oxygen regulator	23.09.2025 00:00:00	354,000.00	0.00	261,205,070.16
23.09.2025 16:43:00	REF:19976d1024a23815 AGENCY FT FROM MASALU JAMES BUKWIMBA TO JS AB17586350325108491857:Home Africa Investment:Deposits N/A	23.09.2025 00:00:00	0.00	7,690,107.00	268,895,177.16
24.09.2025 10:24:00	REF:1997a9b8f0955b82 IB FT FROM BATI SERVICE CO LTD TO JS Purchaseof Switch disconnecter PO 1813	24.09.2025 00:00:00	0.00	4,731,800.00	273,626,977.16
24.09.2025 12:14:00	REF:1997b0077b70ca19 SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JS5 pcs fummas Enclosures N/A	24.09.2025 00:00:00	0.00	708,000.00	274,334,977.16
24.09.2025 15:15:00	CHQ.NO: 001289 FROM ELECSOL LTD	24.09.2025 00:00:00	0.00	177,000.00	274,511,977.16
24.09.2025 16:50:00	REF:1997bfcf28b64b7f IB FT FROM CRJE (EAST AFRICA) LIMITE TO JS transfer	24.09.2025 00:00:00	0.00	167,453,826.00	441,965,803.16

24.09.2025 17:50:00	REF:1997c3437a53695b IB TIPS FT FROM JS TO NEETHANY COMPANY LIMITED	24.09.2025 00:00:00	270.00	0.00	441,965,533.16
24.09.2025 17:50:00	REF:1997c3437a53695b IB TIPS FT FROM JS TO NEETHANY COMPANY LIMITED	24.09.2025 00:00:00	1,500.00	0.00	441,964,033.16
24.09.2025 17:50:00	REF:1997c3437a53695b IB TIPS FT FROM JS TO NEETHANY COMPANY LIMITED	24.09.2025 00:00:00	826,000.00	0.00	441,138,033.16
24.09.2025 17:50:00	REF:1997c3455ea81b8b IB FT FROM JSELECTROMECLTD TO YONA Per diemand transport	24.09.2025 00:00:00	390,000.00	0.00	440,748,033.16
24.09.2025 17:50:00	REF:1997c34b61679969 IB FT FROM JSELECTROMECLTD TO SAMWEL Per diem and transport to mbeya	24.09.2025 00:00:00	400,000.00	0.00	440,348,033.16
25.09.2025 05:29:00	REF:1997eb44cabf095e IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	25.09.2025 00:00:00	270.00	0.00	440,347,763.16
25.09.2025 05:29:00	REF:1997eb44cabf095e IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	25.09.2025 00:00:00	1,500.00	0.00	440,346,263.16
25.09.2025 05:29:00	REF:1997eb44cabf095e IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	25.09.2025 00:00:00	1,741,865.05	0.00	438,604,398.11
25.09.2025 05:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.09.2025 00:00:00	13,721.40	0.00	438,590,676.71
25.09.2025 05:30:00	BATCH PAY CHARGE REF: 07e90919051eb80d52 CHARGE: BATCH PAYMENT VIA INTBNK CHQ.NO.	25.09.2025 00:00:00	76,230.00	0.00	438,514,446.71
25.09.2025 05:30:00	BATCH PAYMENT REF: 07e90919051eb80d52 IB BATCH:11088955240925 salary for SEPT 2025 CHQ.NO.	25.09.2025 00:00:00	49,452,166.42	0.00	389,062,280.29
25.09.2025 10:07:00	REF:1997fb330a942a76 IB TIPS FT FROM JS TO FIRE AND HAZMAT PROFESSIONAL LIMITED	25.09.2025 00:00:00	180.00	0.00	389,062,100.29
25.09.2025 10:07:00	REF:1997fb330a942a76 IB TIPS FT FROM JS TO FIRE AND HAZMAT PROFESSIONAL LIMITED	25.09.2025 00:00:00	1,000.00	0.00	389,061,100.29

25.09.2025 10:07:00	REF:1997fb330a942a76 IB TIPS FT FROM JS TO FIRE AND HAZMAT PROFESSIONAL LIMITED	25.09.2025 00:00:00	318,600.00	0.00	388,742,500.29
25.09.2025 11:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.09.2025 00:00:00	19,955.15	0.00	388,722,545.14
25.09.2025 11:01:00	SWIFT CHARGE REF: HZ1J5VU8BKOCEAC1 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	25.09.2025 00:00:00	110,784.50	0.00	388,611,760.64
25.09.2025 11:01:00	Swift Transfer PL HZ1J5VU8BKOCEAC1 IB SWIFT TRANSFER AT XRATE 3000 FROM JS ELECTROMECH LTD TO INT TECHNICS Sp z o o Invoice IZP20250996527 CHQ.NO.	25.09.2025 00:00:00	21,425,100.00	0.00	367,186,660.64
25.09.2025 11:01:00	SWIFT CHARGE CHQ.NO.	25.09.2025 00:00:00	217,851.00	0.00	366,968,809.64
25.09.2025 12:49:00	REF:1998046d2dc8db1f IB FT FROM JSELECTROMECH LTD TO PENTAGON Buy bolt nuts for CRJE project	25.09.2025 00:00:00	395,300.00	0.00	366,573,509.64
26.09.2025 14:06:00	REF:19985b46add488c IB GePG BIL 995531724037 REC 925268369470362 JSELECTROMECH LTD	26.09.2025 00:00:00	1,260.00	0.00	366,572,249.64
26.09.2025 14:06:00	REF:19985b46add488c IB GePG BIL 995531724037 REC 925268369470362 JSELECTROMECH LTD	26.09.2025 00:00:00	7,000.00	0.00	366,565,249.64
26.09.2025 14:06:00	REF:19985b46add488c IB GePG BIL 995531724037 REC 925268369470362 JSELECTROMECH LTD	26.09.2025 00:00:00	15,250,906.20	0.00	351,314,343.44
26.09.2025 14:06:00	REF:19985b45920ca8af IB TIPS FT FROM JS TO FRANCIS MSUYA	26.09.2025 00:00:00	270.00	0.00	351,314,073.44
26.09.2025 14:06:00	REF:19985b45920ca8af IB TIPS FT FROM JS TO FRANCIS MSUYA	26.09.2025 00:00:00	1,500.00	0.00	351,312,573.44
26.09.2025 14:06:00	REF:19985b45920ca8af IB TIPS FT FROM JS TO FRANCIS MSUYA	26.09.2025 00:00:00	637,500.00	0.00	350,675,073.44
26.09.2025 14:07:00	REF:19985b4ca8466812 IB FT FROM JSELECTROMECH LTD TO SAI for inv noC7BF1562923	26.09.2025 00:00:00	1,445,500.00	0.00	349,229,573.44

26.09.2025 14:07:00	REF:19985b4bb2ccf844 IB FT FROM JSELECTROMECLTD TO NAS for inv no0ED8C219634 and 0ED8C219825	26.09.2025 00:00:00	9,610,000.00	0.00	339,619,573.44
26.09.2025 14:07:00	REF:19985b47aea63a94 IB GePG BIL 991761083479 REC 925268369470590 JSELECTROMECLTD	26.09.2025 00:00:00	900.00	0.00	339,618,673.44
26.09.2025 14:07:00	REF:19985b47aea63a94 IB GePG BIL 991761083479 REC 925268369470590 JSELECTROMECLTD	26.09.2025 00:00:00	5,000.00	0.00	339,613,673.44
26.09.2025 14:07:00	REF:19985b47aea63a94 IB GePG BIL 991761083479 REC 925268369470590 JSELECTROMECLTD	26.09.2025 00:00:00	381,272.66	0.00	339,232,400.78
26.09.2025 14:07:00	REF:19985b4ae246992f IB FT FROM JSELECTROMECLTD TO BEGO for inv no 9541C01173 1179 1183 1184 and 1187	26.09.2025 00:00:00	698,560.00	0.00	338,533,840.78
26.09.2025 14:07:00	REF:19985b4898660836 IB TIPS FT FROM JS TO BURHANI INFOSYS LTD	26.09.2025 00:00:00	270.00	0.00	338,533,570.78
26.09.2025 14:07:00	REF:19985b4898660836 IB TIPS FT FROM JS TO BURHANI INFOSYS LTD	26.09.2025 00:00:00	1,500.00	0.00	338,532,070.78
26.09.2025 14:07:00	REF:19985b4898660836 IB TIPS FT FROM JS TO BURHANI INFOSYS LTD	26.09.2025 00:00:00	2,537,000.00	0.00	335,995,070.78
26.09.2025 14:07:00	REF:19985b499e5bfb77 IB FT FROM JSELECTROMECLTD TO B.N.COMPANY for inv no B1682F16292 6663 6664	26.09.2025 00:00:00	321,851.89	0.00	335,673,218.89
26.09.2025 17:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.09.2025 00:00:00	1,524.60	0.00	335,671,694.29
26.09.2025 17:51:00	BATCH PAY CHARGE REF: 07e9091a1133cd9c45 CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	26.09.2025 00:00:00	8,470.00	0.00	335,663,224.29
26.09.2025 17:51:00	BATCH PAYMENT REF: 07e9091a1133cd9c45 IB BATCH:11090852250925 Directors Fees Q3 2025 CHQ.NO.	26.09.2025 00:00:00	3,900,000.00	0.00	331,763,224.29
26.09.2025 17:51:00	REF: 07e9091a1133cd9c45 IB REV OFBATCH IB47801925092521 11090852250925 Directors fees for Q3 2025	26.09.2025 00:00:00	0.00	750,000.00	332,513,224.29

26.09.2025 17:52:00	REF: 07e9091a1133cd9c45 IB REV OFBATCH IB47802025092521 11090852250925 Directors fees for Q3 2025	26.09.2025 00:00:00	0.00	637,500.00	333,150,724.29
26.09.2025 17:52:00	REF:1998682fe1e868d1 IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	26.09.2025 00:00:00	360.00	0.00	333,150,364.29
26.09.2025 17:52:00	REF:1998682fe1e868d1 IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	26.09.2025 00:00:00	2,000.00	0.00	333,148,364.29
26.09.2025 17:52:00	REF:1998682fe1e868d1 IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	26.09.2025 00:00:00	7,000,000.00	0.00	326,148,364.29
27.09.2025 07:14:00	REF:19989617ded9ea41 IB FT FROM KAIRUKI HOSPITAL TO JS SUPPLY STAND	27.09.2025 00:00:00	0.00	1,558,317.00	327,706,681.29
29.09.2025 08:17:00	REF:19993e720218aa25 IB FT FROM BATI SERVICE CO LTD TO JS Payment for PO 1856 and 1855	29.09.2025 00:00:00	0.00	4,300,510.00	332,007,191.29
30.09.2025 10:28:00	Cash Deposit CASH DEPOSIT KARAGWE MARKETING TZ0013645 CHQ.NO. TT252737TRFP	30.09.2025 00:00:00	0.00	10,089,000.00	342,096,191.29
30.09.2025 17:09:00	REF:1999af5033125895 IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	30.09.2025 00:00:00	180.00	0.00	342,096,011.29
30.09.2025 17:09:00	REF:1999af5033125895 IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	30.09.2025 00:00:00	1,000.00	0.00	342,095,011.29
30.09.2025 17:09:00	REF:1999af5033125895 IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	30.09.2025 00:00:00	495,900.00	0.00	341,599,111.29
30.09.2025 17:09:00	REF:1999af51926638b7 IB FT FROM JSELECTROMECC LTD TO KILIMANJARO For inv no PFI 37588	30.09.2025 00:00:00	1,569,097.92	0.00	340,030,013.37
30.09.2025 17:09:00	REF:1999af4e87012a32 IB FT FROM JSELECTROMECC LTD TO STAR for inv no 09847A4917	30.09.2025 00:00:00	855,000.00	0.00	339,175,013.37
30.09.2025 17:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	360.00	0.00	339,174,653.37

30.09.2025 17:09:00	RTGS CHARGE REF: HZ1J6DF9N1QE7AEB CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	30.09.2025 00:00:00	2,000.00	0.00	339,172,653.37
30.09.2025 17:09:00	RTGS Transfer REF:TZ HZ1J6DF9N1QE7AEB IB TIS TRANSFER FROM JS ELECTROMECE LTD TO DHL TANZANIA LTD for inv no 48D5AE85732 CHQ.NO.	30.09.2025 00:00:00	1,576,666.97	0.00	337,595,986.4
30.09.2025 17:14:00	REF:1999af9b70f259fe IB GePG BIL 998355155130 REC 925273370998269 JSELECTROMECE LTD	30.09.2025 00:00:00	1,260.00	0.00	337,594,726.4
30.09.2025 17:14:00	REF:1999af9b70f259fe IB GePG BIL 998355155130 REC 925273370998269 JSELECTROMECE LTD	30.09.2025 00:00:00	7,000.00	0.00	337,587,726.4
30.09.2025 17:14:00	REF:1999af9b70f259fe IB GePG BIL 998355155130 REC 925273370998269 JSELECTROMECE LTD	30.09.2025 00:00:00	7,123,424.00	0.00	330,464,302.4
30.09.2025 21:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	1,800.00	0.00	330,462,502.4
30.09.2025 21:15:00	GEPG TIS CHARGE REF: HZ1J6DTCRSHC6AA6 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	30.09.2025 00:00:00	10,000.00	0.00	330,452,502.4
30.09.2025 21:15:00	GEPG TISS REF:TZ HZ1J6DTCRSHC6AA6 IB GePG TIS BIL /ROC/998421684984 REC 925273371058126 JS ELECTROMECE LTD CHQ.NO.	30.09.2025 00:00:00	60,000,000.00	0.00	270,452,502.4
01.10.2025 01:37:00	Interest - Capitalise Debit Interest CHQ.NO.	01.10.2025 00:00:00	676,022.22	0.00	269,776,480.18
01.10.2025 10:40:00	REF:1999eb6ee580f8f2 AGENCY FT FROM ROZY AUGUSTINO TARIMO TO JS AB17593044119781232427:Kings way hotel:Deposits N/A	01.10.2025 00:00:00	0.00	3,662,702.00	273,439,182.18

01.10.2025 12:20:00	E-COM Purchase VISA POS INWARD TRANSACTION:TTZS TTADAY8S 527427100071 DIGITALOCEAN.COM>DIGITALOCEAN. US 449231 CHQ.NO.	01.10.2025 00:00:00	153,101.24	0.00	273,286,080.94
01.10.2025 13:27:00	REF:1999f500759fd876 IB GePG BIL 991500813140 REC 925274371226528 JSELECTROMECLTD	01.10.2025 00:00:00	1,260.00	0.00	273,284,820.94
01.10.2025 13:27:00	REF:1999f500759fd876 IB GePG BIL 991500813140 REC 925274371226528 JSELECTROMECLTD	01.10.2025 00:00:00	7,000.00	0.00	273,277,820.94
01.10.2025 13:27:00	REF:1999f500759fd876 IB GePG BIL 991500813140 REC 925274371226528 JSELECTROMECLTD	01.10.2025 00:00:00	1,060,000.00	0.00	272,217,820.94
01.10.2025 13:28:00	REF:1999f50166858ae7 IB TIPS FT FROM JS TO UNIFIED AFRICA LIMITED	01.10.2025 00:00:00	270.00	0.00	272,217,550.94
01.10.2025 13:28:00	REF:1999f50166858ae7 IB TIPS FT FROM JS TO UNIFIED AFRICA LIMITED	01.10.2025 00:00:00	1,500.00	0.00	272,216,050.94
01.10.2025 13:28:00	REF:1999f50166858ae7 IB TIPS FT FROM JS TO UNIFIED AFRICA LIMITED	01.10.2025 00:00:00	1,237,500.00	0.00	270,978,550.94
01.10.2025 13:29:00	REF:1999f5106a6f8a4e IB TIPS FT FROM JS TO PUMA FUEL	01.10.2025 00:00:00	270.00	0.00	270,978,280.94
01.10.2025 13:29:00	REF:1999f5106a6f8a4e IB TIPS FT FROM JS TO PUMA FUEL	01.10.2025 00:00:00	1,500.00	0.00	270,976,780.94
01.10.2025 13:29:00	REF:1999f5106a6f8a4e IB TIPS FT FROM JS TO PUMA FUEL	01.10.2025 00:00:00	3,500,000.00	0.00	267,476,780.94
01.10.2025 13:29:00	REF:1999f51de510f8fa IB FT FROM JSELECTROMECLTD TO NYATI BUY COOPER BUSBAR FOR CRJE PROJECT	01.10.2025 00:00:00	1,569,097.92	0.00	265,907,683.02
02.10.2025 10:36:00	REF:199a3d9feba288cf IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	02.10.2025 00:00:00	360.00	0.00	265,907,323.02
02.10.2025 10:36:00	REF:199a3d9feba288cf IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	02.10.2025 00:00:00	2,000.00	0.00	265,905,323.02
02.10.2025 10:36:00	REF:199a3d9feba288cf IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	02.10.2025 00:00:00	6,100,000.00	0.00	259,805,323.02

02.10.2025 12:33:00	REF:199a444f7819bb7e IB FT AT XRATE 2490 FROM JS TO JS ELECTROMECLTD purchase of USD	02.10.2025 00:00:00	24,900,000.00	0.00	234,905,323.02
02.10.2025 12:44:00	REF:199a44f7708038fb SIMAPP FT FROM OBED M M OR JESSIE KOLAWA TO JSElectrical Items for OJM ElectricsLtd N/A	02.10.2025 00:00:00	0.00	2,076,918.00	236,982,241.02
02.10.2025 13:12:00	POS Purchase VISA POS INWARD TRANSACTION: TZS 527573100331 AWS EMEA>aws.amazon.co LU 705701 CHQ.NO.	02.10.2025 00:00:00	15,693.93	0.00	236,966,547.09
02.10.2025 15:46:00	REF:199a4f5cf711ea25 IB FT FROM JSELECTROMECLTD TO PENTAGON Various projects	02.10.2025 00:00:00	3,727,266.00	0.00	233,239,281.09
02.10.2025 15:46:00	REF:199a4f53a465fbd8 IB GePG BIL 992050548421 REC 925275371725538 JSELECTROMECLTD	02.10.2025 00:00:00	1,260.00	0.00	233,238,021.09
02.10.2025 15:46:00	REF:199a4f53a465fbd8 IB GePG BIL 992050548421 REC 925275371725538 JSELECTROMECLTD	02.10.2025 00:00:00	7,000.00	0.00	233,231,021.09
02.10.2025 15:46:00	REF:199a4f53a465fbd8 IB GePG BIL 992050548421 REC 925275371725538 JSELECTROMECLTD	02.10.2025 00:00:00	1,183,622.10	0.00	232,047,398.99
02.10.2025 15:46:00	REF:199a4f57ee23e932 IB TIPS FT FROM JS TO AMRAN OTHMAN	02.10.2025 00:00:00	270.00	0.00	232,047,128.99
02.10.2025 15:46:00	REF:199a4f57ee23e932 IB TIPS FT FROM JS TO AMRAN OTHMAN	02.10.2025 00:00:00	1,500.00	0.00	232,045,628.99
02.10.2025 15:46:00	REF:199a4f57ee23e932 IB TIPS FT FROM JS TO AMRAN OTHMAN	02.10.2025 00:00:00	2,550,000.00	0.00	229,495,628.99
02.10.2025 15:46:00	REF:199a4f59df781b3b IB TIPS FT FROM JS TO PRECISION METAL WORKS	02.10.2025 00:00:00	270.00	0.00	229,495,358.99
02.10.2025 15:46:00	REF:199a4f59df781b3b IB TIPS FT FROM JS TO PRECISION METAL WORKS	02.10.2025 00:00:00	1,500.00	0.00	229,493,858.99
02.10.2025 15:46:00	REF:199a4f59df781b3b IB TIPS FT FROM JS TO PRECISION METAL WORKS	02.10.2025 00:00:00	635,000.00	0.00	228,858,858.99
02.10.2025 15:46:00	REF:199a4f590ab81b4c IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	02.10.2025 00:00:00	270.00	0.00	228,858,588.99

02.10.2025 15:46:00	REF:199a4f590ab81b4c IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	02.10.2025 00:00:00	1,500.00	0.00	228,857,088.99
02.10.2025 15:46:00	REF:199a4f590ab81b4c IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	02.10.2025 00:00:00	1,356,000.00	0.00	227,501,088.99
03.10.2025 01:12:00	POS Purchase VISA POS INWARD TRANSACTION: TZS 4008 527571539457 MICROSOFT#G115943327>MSBILL.INFO IE 333371 CHQ.NO.	03.10.2025 00:00:00	328,599.84	0.00	227,172,489.15
03.10.2025 07:21:00	REF:199a84dea27f4a3f IB TIPS FT FROM JS TO NETAXER COMPANY LIMITED	03.10.2025 00:00:00	270.00	0.00	227,172,219.15
03.10.2025 07:21:00	REF:199a84dea27f4a3f IB TIPS FT FROM JS TO NETAXER COMPANY LIMITED	03.10.2025 00:00:00	1,500.00	0.00	227,170,719.15
03.10.2025 07:21:00	REF:199a84dea27f4a3f IB TIPS FT FROM JS TO NETAXER COMPANY LIMITED	03.10.2025 00:00:00	680,000.00	0.00	226,490,719.15
03.10.2025 11:37:00	REF:199a938308dd5ab4 IB FT FROM JSELECTROMECLTD TO V Staff vouchers October 2025	03.10.2025 00:00:00	1,281,975.00	0.00	225,208,744.15
03.10.2025 11:38:00	REF:199a9389d836fa63 IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	03.10.2025 00:00:00	270.00	0.00	225,208,474.15
03.10.2025 11:38:00	REF:199a9389d836fa63 IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	03.10.2025 00:00:00	1,500.00	0.00	225,206,974.15
03.10.2025 11:38:00	REF:199a9389d836fa63 IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	03.10.2025 00:00:00	1,923,400.00	0.00	223,283,574.15
03.10.2025 14:47:00	INWARD SWIFT TRANSFER TZ 208FTMU252760501 UDSMHEET PROJECT EXPENDITURE 0T40HEETV2600322 CHQ.NO.	03.10.2025 00:00:00	0.00	455,759,979.12	679,043,553.27
03.10.2025 18:06:00	REF:199aa9c5bb48ba25 IB FT FROM JSELECTROMECLTD TO TWIGA jselectromec co tz domain	03.10.2025 00:00:00	25,000.00	0.00	679,018,553.27
03.10.2025 18:38:00	REF:199aab8fec6379ba IB FT FROM JSELECTROMECLTD TO JOHN mortgagepayment	03.10.2025 00:00:00	35,000,000.00	0.00	644,018,553.27

04.10.2025 10:36:00	REF:199ae26c0cf71a6f IB FT FROM KNAUF GYPSUM TZ LIMITED TO JS CableRoute pulling,labour charges	04.10.2025 00:00:00	0.00	22,888,348.24	666,906,901.51
06.10.2025 11:06:00	REF:199b88f1c7530b0b IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	06.10.2025 00:00:00	360.00	0.00	666,906,541.51
06.10.2025 11:06:00	REF:199b88f1c7530b0b IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	06.10.2025 00:00:00	2,000.00	0.00	666,904,541.51
06.10.2025 11:06:00	REF:199b88f1c7530b0b IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	06.10.2025 00:00:00	15,000,000.00	0.00	651,904,541.51
06.10.2025 15:22:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.10.2025 00:00:00	19,856.36	0.00	651,884,685.15
06.10.2025 15:22:00	SWIFT CHARGE REF: HZ1J6SNIMAB18B49 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	06.10.2025 00:00:00	110,236.04	0.00	651,774,449.11
06.10.2025 15:22:00	Swift Transfer TR HZ1J6SNIMAB18B49 IB SWIFT TRANSFER AT XRATE 3010 FROM JS ELECTROMECC LTD TO Hannibal Guc Teknoloji invoice P1273 advance deposit CHQ.NO.	06.10.2025 00:00:00	31,307,010.00	0.00	620,467,439.11
06.10.2025 15:22:00	SWIFT CHARGE CHQ.NO.	06.10.2025 00:00:00	216,772.50	0.00	620,250,666.61
06.10.2025 17:43:00	REF:199b9fa46c9d5b69 IB FT FROM JSELECTROMECC LTD TO SAI 30 pct advance payment for QU198263 equivalent to USD 41493 40cents	06.10.2025 00:00:00	102,073,761.29	0.00	518,176,905.32
06.10.2025 18:02:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.10.2025 00:00:00	360.00	0.00	518,176,545.32
06.10.2025 18:02:00	GEPG TISS CHARGE REF: HZ1J6T0MKBT04B9A CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.10.2025 00:00:00	2,000.00	0.00	518,174,545.32
06.10.2025 18:02:00	GEPG TISS REF:TZ HZ1J6T0MKBT04B9A IB GePG TIS BIL /ROC/998421690295 REC 925279372720009 JS ELECTROMECC LTD CHQ.NO.	06.10.2025 00:00:00	2,203,032.90	0.00	515,971,512.42
06.10.2025 18:02:00	REF:199ba0b6bc45888d IB FT FROM JSELECTROMECC LTD TO FATEMY	06.10.2025 00:00:00	544,500.00	0.00	515,427,012.42

06.10.2025 18:02:00	REF:199ba0b575bb4912 IB GePG BIL 994002711377 REC 925279372721338 JSELECTROMECLTD	06.10.2025 00:00:00	1,260.00	0.00	515,425,752.42
06.10.2025 18:02:00	REF:199ba0b575bb4912 IB GePG BIL 994002711377 REC 925279372721338 JSELECTROMECLTD	06.10.2025 00:00:00	7,000.00	0.00	515,418,752.42
06.10.2025 18:02:00	REF:199ba0b575bb4912 IB GePG BIL 994002711377 REC 925279372721338 JSELECTROMECLTD	06.10.2025 00:00:00	4,431,900.60	0.00	510,986,851.82
06.10.2025 18:02:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.10.2025 00:00:00	900.00	0.00	510,985,951.82
06.10.2025 18:02:00	GEPG TIS CHARGE REF: HZ1J6T0MGI2DDA5F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.10.2025 00:00:00	5,000.00	0.00	510,980,951.82
06.10.2025 18:02:00	GEPG TISS REF:TZ HZ1J6T0MGI2DDA5F IB GePG TIS BIL /ROC/998421664012 REC 925279372719531 JS ELECTROMECLTD CHQ.NO.	06.10.2025 00:00:00	41,937,050.69	0.00	469,043,901.13
07.10.2025 11:34:00	REF:199bdcecc7fd8832 IB GePG BIL 998355176711 REC 925280373045174 JSELECTROMECLTD	07.10.2025 00:00:00	1,260.00	0.00	469,042,641.13
07.10.2025 11:34:00	REF:199bdcecc7fd8832 IB GePG BIL 998355176711 REC 925280373045174 JSELECTROMECLTD	07.10.2025 00:00:00	7,000.00	0.00	469,035,641.13
07.10.2025 11:34:00	REF:199bdcecc7fd8832 IB GePG BIL 998355176711 REC 925280373045174 JSELECTROMECLTD	07.10.2025 00:00:00	1,415,664.00	0.00	467,619,977.13
07.10.2025 13:40:00	REF:199be421f4d9988d IB TIPS FT FROM JS TO MWALABA INVESTMENT	07.10.2025 00:00:00	270.00	0.00	467,619,707.13
07.10.2025 13:40:00	REF:199be421f4d9988d IB TIPS FT FROM JS TO MWALABA INVESTMENT	07.10.2025 00:00:00	1,500.00	0.00	467,618,207.13
07.10.2025 13:40:00	REF:199be421f4d9988d IB TIPS FT FROM JS TO MWALABA INVESTMENT	07.10.2025 00:00:00	708,000.00	0.00	466,910,207.13
07.10.2025 13:42:00	REF:199be421f4d9988d IB TIPS FT FROM JS TO MWALABA INVESTMENT	07.10.2025 00:00:00	0.00	270.00	466,910,477.13

07.10.2025 13:42:00	REF:199be421f4d9988d IB TIPS FT FROM JS TO MWALABA INVESTMENT	07.10.2025 00:00:00	0.00	1,500.00	466,911,977.13
07.10.2025 13:42:00	REF:199be421f4d9988d IB TIPS FT FROM JS TO MWALABA INVESTMENT	07.10.2025 00:00:00	0.00	708,000.00	467,619,977.13
07.10.2025 13:50:00	REF:199be4b6e6bcc996 IB TIPS FT FROM JS TO BULABU ENVIROMENTAL SERVICES	07.10.2025 00:00:00	270.00	0.00	467,619,707.13
07.10.2025 13:50:00	REF:199be4b6e6bcc996 IB TIPS FT FROM JS TO BULABU ENVIROMENTAL SERVICES	07.10.2025 00:00:00	1,500.00	0.00	467,618,207.13
07.10.2025 13:50:00	REF:199be4b6e6bcc996 IB TIPS FT FROM JS TO BULABU ENVIROMENTAL SERVICES	07.10.2025 00:00:00	2,781,000.00	0.00	464,837,207.13
08.10.2025 11:50:00	REF:199c3039ac27c992 IB FT FROM JSELECTROMECE LTD TO PENTAGON Galvanization	08.10.2025 00:00:00	5,184,920.00	0.00	459,652,287.13
08.10.2025 14:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.10.2025 00:00:00	900.00	0.00	459,651,387.13
08.10.2025 14:01:00	GEPG TIS CHARGE REF: HZ1J71NNLJM248B6 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	08.10.2025 00:00:00	5,000.00	0.00	459,646,387.13
08.10.2025 14:01:00	GEPG TISS REF:TZ HZ1J71NNLJM248B6 IB GePG TIS BIL /ROC/998421693273 REC 925280373208008 JS ELECTROMECE LTD CHQ.NO.	08.10.2025 00:00:00	15,825,855.28	0.00	443,820,531.85
09.10.2025 16:42:00	INWARD SWIFT TRANSFER TZ TZ1OL251009025NP CRJE EAST AFRICA LIMITED null CHQ.NO.	09.10.2025 00:00:00	0.00	9,794,000.00	453,614,531.85
09.10.2025 16:43:00	SWIFT CHARGE CHQ.NO.	09.10.2025 00:00:00	19,742.28	0.00	453,594,789.57
09.10.2025 16:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.10.2025 00:00:00	1,200.27	0.00	453,593,589.3
09.10.2025 16:43:00	SWIFT CHARGE REF: HZ1J74JCSL00BACD CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	09.10.2025 00:00:00	6,668.03	0.00	453,586,921.27

09.10.2025 16:43:00	Swift Transfer ZA HZ1J74JCSL00BACD IB SWIFT TRANSFER AT XRATE 153.06 FROM JS ELECTROMECH LTD TO RS Components South Africa invoice ref 76702835 CHQ.NO.	09.10.2025 00:00:00	2,388,945.17	0.00	451,197,976.1
10.10.2025 11:48:00	REF:199cd4e3f0044ae4 IB FT FROM JSELECTROMECH LTD TO PENTAGON For galvanization	10.10.2025 00:00:00	3,020,772.30	0.00	448,177,203.8
11.10.2025 10:09:00	INWARD SWIFT TRANSFER TZ 001FTOL252840114 NEUTRON ENERGIES AND SERVICES LIMITEE 630A LV METERING PANEL PAYMENT CHQ.NO.	11.10.2025 00:00:00	0.00	6,844,000.00	455,021,203.8
13.10.2025 08:59:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ.NO. 000341 TURU SECURITY GUARD LTD	13.10.2025 00:00:00	152.46	0.00	455,021,051.34
13.10.2025 08:59:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ.NO. 000341 TURU SECURITY GUARD LTD	13.10.2025 00:00:00	847.00	0.00	455,020,204.34
13.10.2025 08:59:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ.NO. 000341 TURU SECURITY GUARD LTD	13.10.2025 00:00:00	305,100.00	0.00	454,715,104.34
13.10.2025 09:23:00	REF:199dc3cbf55eb9ed SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JS5pcs Enclosure fummas v1 N/A	13.10.2025 00:00:00	0.00	708,000.00	455,423,104.34
13.10.2025 13:42:00	REF:199dd2a820259bee AGENCY FT FROM BRILLIANT FIN SERVICE LTD TO JSAB17603521740109120299:Mwedewa:D epN/A	13.10.2025 00:00:00	0.00	1,413,341.00	456,836,445.34
15.10.2025 09:09:00	REF:199e67ca65f94b5d IB FT FROM JSELECTROMECH LTD TO MACROPLAST BuyCT	15.10.2025 00:00:00	1,947,000.00	0.00	454,889,445.34
15.10.2025 11:00:00	REF:199e6e2a097749ee IB GePG BIL 998355201908 REC 925288375318871 JSELECTROMECH LTD	15.10.2025 00:00:00	1,080.00	0.00	454,888,365.34
15.10.2025 11:00:00	REF:199e6e2a097749ee IB GePG BIL 998355201908 REC 925288375318871 JSELECTROMECH LTD	15.10.2025 00:00:00	6,000.00	0.00	454,882,365.34

15.10.2025 11:00:00	REF:199e6e2a097749ee IB GePG BIL 998355201908 REC 925288375318871 JSELECTROMECLTD	15.10.2025 00:00:00	446,391.00	0.00	454,435,974.34
15.10.2025 11:02:00	REF:199e6e458f993b93 IB TIPS FT FROM JS TO JS ELECTROMECLTD	15.10.2025 00:00:00	360.00	0.00	454,435,614.34
15.10.2025 11:02:00	REF:199e6e458f993b93 IB TIPS FT FROM JS TO JS ELECTROMECLTD	15.10.2025 00:00:00	2,000.00	0.00	454,433,614.34
15.10.2025 11:02:00	REF:199e6e458f993b93 IB TIPS FT FROM JS TO JS ELECTROMECLTD	15.10.2025 00:00:00	20,000,000.00	0.00	434,433,614.34
15.10.2025 12:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	344.40	0.00	434,433,269.94
15.10.2025 12:48:00	RTGS CHARGE REF: HZ1J7JK9VGD77B3E CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	15.10.2025 00:00:00	1,968.00	0.00	434,431,301.94
15.10.2025 12:48:00	RTGS Transfer TZ HZ1J7JK9VGD77B3E IB TIS TRANSFER AT XRATE 2500 FROM JS ELECTROMECLTD TO Bridgeway Shipping and Clearing invoice ref IN4136 and IN4153 fre CHQ.NO.	15.10.2025 00:00:00	4,326,500.00	0.00	430,104,801.94
15.10.2025 13:54:00	Cash Deposit . KELVIN KUNDI TZ0013302 CHQ.NO. TT252884Q6DQ	15.10.2025 00:00:00	0.00	8,201,000.00	438,305,801.94
15.10.2025 17:21:00	INWARD SWIFT TRANSFER TZ CMRTG25288004536 THE AGA KHAN HOSPITAL MERCHANDISE GOODS GENERALITEMS CHQ.NO.	15.10.2025 00:00:00	0.00	7,080,000.00	445,385,801.94
15.10.2025 21:09:00	REF:199e90fec7ec9a84 AGENCY FT FROM FRANCIS VEDASTUS KWALE TO JS AB17605517582163099913:NELOYT LIMITED:PURCHASE OF ELECTRICAL MATERIAL SN/A	16.10.2025 00:00:00	0.00	6,844,000.00	452,229,801.94
15.10.2025 21:48:00	Debit Arrangement Tax CHQ.NO.	15.10.2025 00:00:00	3,050.82	0.00	452,226,751.12
15.10.2025 21:48:00	Charge - Capitalise Maintenance Fee CHQ.NO.	15.10.2025 00:00:00	16,949.00	0.00	452,209,802.12
16.10.2025 13:31:00	REF:199ec9389c1d4b58 IB FT FROM JSELECTROMECLTD TO NYATI	16.10.2025 00:00:00	1,292,004.42	0.00	450,917,797.7

16.10.2025 13:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	20,681.35	0.00	450,897,116.35
16.10.2025 13:32:00	SWIFT CHARGE REF: HZ1J7M98LS055984 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	16.10.2025 00:00:00	114,893.65	0.00	450,782,222.7
16.10.2025 13:32:00	Swift Transfer IN HZ1J7M98LS055984 IB SWIFT TRANSFER AT XRATE 2505 FROM JS ELECTROMECH LTD TO Google Positions invoice00112 search engine optimizationservic CHQ.NO.	16.10.2025 00:00:00	501,000.00	0.00	450,281,222.7
16.10.2025 13:32:00	SWIFT CHARGE CHQ.NO.	16.10.2025 00:00:00	61,625.00	0.00	450,219,597.7
16.10.2025 13:39:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	914.76	0.00	450,218,682.94
16.10.2025 13:39:00	BATCH PAY CHARGE REF: 190a100d272bd49a CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	16.10.2025 00:00:00	5,082.00	0.00	450,213,600.94
16.10.2025 13:39:00	BATCH PAYMENT REF: 190a100d272bd49a IB BATCH: 11113857161025 salary ADV for OCT 2025 CHQ.NO.	16.10.2025 00:00:00	1,600,000.00	0.00	448,613,600.94
16.10.2025 17:14:00	REF:199ed5f6033b5bbc IB FT FROM CRJE (EAST AFRICA) LIMITE TO JS transfer	16.10.2025 00:00:00	0.00	35,128,723.00	483,742,323.94
17.10.2025 08:55:00	REF:199f0bd14302c817 IB FT FROM JSELECTROMECH LTD TO JOHN dividend	17.10.2025 00:00:00	100,000,000.00	0.00	383,742,323.94
17.10.2025 10:15:00	Cash Deposit JC HOLDINGS LTD- SHARE CAPITAL CONTRIBUTION JC HOLDINGS LTD TZ0013302 CHQ.NO. TT25290RKPVT	17.10.2025 00:00:00	0.00	100,000,000.00	483,742,323.94
18.10.2025 22:08:00	REF:199f8b914b643b3e IB FT FROM JSELECTROMECH LTD TO NYATI	19.10.2025 00:00:00	549,601.52	0.00	483,192,722.42
20.10.2025 10:37:00	REF:19a008cdf94c38f2 AGENCY FT FROM NEEMAERICA UIISO TO JS AB17609458230939030147:Mwadewa investment:Malipo N/A	20.10.2025 00:00:00	0.00	2,250,000.00	485,442,722.42

20.10.2025 13:54:00	REF:19a0141d0802da7e IB TIPS FT FROM JS TO MWALABA INVESTMENT	20.10.2025 00:00:00	270.00	0.00	485,442,452.42
20.10.2025 13:54:00	REF:19a0141d0802da7e IB TIPS FT FROM JS TO MWALABA INVESTMENT	20.10.2025 00:00:00	1,500.00	0.00	485,440,952.42
20.10.2025 13:54:00	REF:19a0141d0802da7e IB TIPS FT FROM JS TO MWALABA INVESTMENT	20.10.2025 00:00:00	708,000.00	0.00	484,732,952.42
20.10.2025 13:54:00	REF:19a0141c22ce885e IB FT FROM JSELECTROMECLTD TO EURO Pending invoices	20.10.2025 00:00:00	8,796,664.00	0.00	475,936,288.42
20.10.2025 13:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.10.2025 00:00:00	360.00	0.00	475,935,928.42
20.10.2025 13:54:00	RTGS CHARGE REF: HZ1J80K3O2LF9958 CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	20.10.2025 00:00:00	2,000.00	0.00	475,933,928.42
20.10.2025 13:54:00	RTGS Transfer REF:TZ HZ1J80K3O2LF9958 IB TIS TRANSFER FROM JS ELECTROMECLTD TO DHL TANZANIA LTD For inv no D00216632 and D00216834 CHQ.NO.	20.10.2025 00:00:00	1,508,682.72	0.00	474,425,245.7
20.10.2025 13:54:00	REF:19a0141e8f558a34 IB FT FROM JSELECTROMECLTD TO SAI	20.10.2025 00:00:00	7,360,000.00	0.00	467,065,245.7
20.10.2025 15:24:00	REF:19a019452586dbdb IB TIPS FT FROM JS TO TREE TOP HOLDINGS COMPANYLIMITED	20.10.2025 00:00:00	360.00	0.00	467,064,885.7
20.10.2025 15:24:00	REF:19a019452586dbdb IB TIPS FT FROM JS TO TREE TOP HOLDINGS COMPANYLIMITED	20.10.2025 00:00:00	2,000.00	0.00	467,062,885.7
20.10.2025 15:24:00	REF:19a019452586dbdb IB TIPS FT FROM JS TO TREE TOP HOLDINGS COMPANYLIMITED	20.10.2025 00:00:00	7,080,000.00	0.00	459,982,885.7
20.10.2025 15:24:00	REF:19a01942ed1c0a98 IB FT FROM JSELECTROMECLTD TO BUILDERS	20.10.2025 00:00:00	710,000.00	0.00	459,272,885.7
20.10.2025 15:24:00	REF:19a0194465c33afc IB FT FROM JSELECTROMECLTD TO PENTAGON	20.10.2025 00:00:00	918,186.32	0.00	458,354,699.38
20.10.2025 15:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.10.2025 00:00:00	1,800.00	0.00	458,352,899.38

20.10.2025 15:24:00	GEPG TIS CHARGE REF: HZ1J80P899S85950 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	20.10.2025 00:00:00	10,000.00	0.00	458,342,899.38
20.10.2025 15:24:00	GEPG TISS REF:TZ HZ1J80P899S85950 IB GePG TIS BIL /ROC/998421700942 REC 925292376565525 JS ELECTROMECC LTD CHQ.NO.	20.10.2025 00:00:00	137,712,011.59	0.00	320,630,887.79
20.10.2025 15:50:00	INWARD SWIFT TRANSFER TZ CMRTG25293001718 THE AGA KHAN HOSPITAL MERCHANDISE GOODS CHQ.NO.	20.10.2025 00:00:00	0.00	7,080,000.00	327,710,887.79
20.10.2025 16:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.10.2025 00:00:00	900.00	0.00	327,709,987.79
20.10.2025 16:00:00	RTGS CHARGE REF: HZ1J80R9K8C62AEA CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	20.10.2025 00:00:00	5,000.00	0.00	327,704,987.79
20.10.2025 16:00:00	RTGS Transfer REF:TZ HZ1J80R9K8C62AEA IB TIS TRANSFER FROM JS ELECTROMECC LTD TO TAMGO Tanzania Limited 50 pct deposit ref quote 032725 CHQ.NO.	20.10.2025 00:00:00	21,810,481.50	0.00	305,894,506.29
20.10.2025 17:02:00	REF:19a01edf220488da ESB TIPS VODACOM 503-CJK4KQEX5NS 255754495735 FRANCIS KIBHISA TO JS ELECTROMECC LTD	20.10.2025 00:00:00	0.00	1,003,000.00	306,897,506.29
21.10.2025 13:00:00	REF:19a0636cb9118859 AGENCY FT FROM HAMISI JUMANNE ALLY TO JS AB17610408426348142145:NAMIS CORPORATE LTD:Deposits N/A	21.10.2025 00:00:00	0.00	330,400.00	307,227,906.29
21.10.2025 13:47:00	REF:19a0661f85af7bf6 IB GePG BIL 991112051302 REC 925294377081671 JSELECTROMECC LTD	21.10.2025 00:00:00	1,260.00	0.00	307,226,646.29
21.10.2025 13:47:00	REF:19a0661f85af7bf6 IB GePG BIL 991112051302 REC 925294377081671 JSELECTROMECC LTD	21.10.2025 00:00:00	7,000.00	0.00	307,219,646.29

21.10.2025 13:47:00	REF:19a0661f85af7bf6 IB GePG BIL 991112051302 REC 925294377081671 JSELECTROMECLTD	21.10.2025 00:00:00	1,829,400.00	0.00	305,390,246.29
21.10.2025 13:50:00	REF:19a066411112f99b IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	21.10.2025 00:00:00	360.00	0.00	305,389,886.29
21.10.2025 13:50:00	REF:19a066411112f99b IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	21.10.2025 00:00:00	2,000.00	0.00	305,387,886.29
21.10.2025 13:50:00	REF:19a066411112f99b IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	21.10.2025 00:00:00	6,000,000.00	0.00	299,387,886.29
21.10.2025 14:59:00	REF:19a06a3704ec6bf5 SIMAPP FT FROM SHABANI MOHAMED HUSSEIN TO JS N/A	21.10.2025 00:00:00	0.00	1,021,349.00	300,409,235.29
22.10.2025 09:44:00	INWARD SWIFT TRANSFER TZ IT25294TZ0171522 AFRICAN DEVELOPMENT BANK GENERAL FEES PAID BYSINV04003UPS BATTERIESPO45151268 CHQ.NO.	22.10.2025 00:00:00	0.00	16,744,200.00	317,153,435.29
22.10.2025 11:16:00	REF:19a0afdd18f6dbd3 ESB TIPS NBC015-DT25102220492250 053174093883ERNEST MAHIZI TO JS ELECTROMECLTD	22.10.2025 00:00:00	0.00	973,500.00	318,126,935.29
22.10.2025 11:34:00	REF:19a0b0e723c42a6c IB FT FROM JSELECTROMECLTD TO KABB for inv no CE83646115 6243 6261 and 6262	22.10.2025 00:00:00	1,756,548.00	0.00	316,370,387.29
22.10.2025 11:35:00	REF:19a0b0ec4aeb1889 IB FT FROM JSELECTROMECLTD TO BEGO for inv no 9541C01191 1190 1198 1199 and 1208	22.10.2025 00:00:00	3,269,544.00	0.00	313,100,843.29
22.10.2025 11:36:00	REF:19a0b0fc1412d99e IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICESLIMITED OASIS FINANCIAL SERVICES LIMITED	22.10.2025 00:00:00	270.00	0.00	313,100,573.29
22.10.2025 11:36:00	REF:19a0b0fc1412d99e IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICESLIMITED OASIS FINANCIAL SERVICES LIMITED	22.10.2025 00:00:00	1,500.00	0.00	313,099,073.29

22.10.2025 11:36:00	REF:19a0b0fc1412d99e IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICES LIMITED OASIS FINANCIAL SERVICES LIMITED	22.10.2025 00:00:00	1,695,000.00	0.00	311,404,073.29
22.10.2025 11:36:00	REF:19a0b0feef4892f IB FT FROM JSELECTROMECLTD TO NAS for inv 0ED8C219904 and 0ED8C219989	22.10.2025 00:00:00	1,980,000.00	0.00	309,424,073.29
22.10.2025 11:36:00	REF:19a0b0f930689817 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	22.10.2025 00:00:00	180.00	0.00	309,423,893.29
22.10.2025 11:36:00	REF:19a0b0f930689817 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	22.10.2025 00:00:00	1,000.00	0.00	309,422,893.29
22.10.2025 11:36:00	REF:19a0b0f930689817 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	22.10.2025 00:00:00	495,000.00	0.00	308,927,893.29
22.10.2025 11:37:00	REF:19a0b107eb701bc6 IB FT FROM JSELECTROMECLTD TO IRA for inv no5C42801453 1562 1308 1490	22.10.2025 00:00:00	1,627,520.00	0.00	307,300,373.29
22.10.2025 11:37:00	REF:19a0b11239f81b5b IB FT FROM JSELECTROMECLTD TO BEST for inv no 2581 2604 2605 and 2605	22.10.2025 00:00:00	5,653,242.00	0.00	301,647,131.29
22.10.2025 11:38:00	REF:19a0b11b37065b29 IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	22.10.2025 00:00:00	270.00	0.00	301,646,861.29
22.10.2025 11:38:00	REF:19a0b11b37065b29 IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	22.10.2025 00:00:00	1,500.00	0.00	301,645,361.29
22.10.2025 11:38:00	REF:19a0b11b37065b29 IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	22.10.2025 00:00:00	1,218,500.00	0.00	300,426,861.29
22.10.2025 11:38:00	REF:19a0b11777ac4884 IB FT FROM JSELECTROMECLTD TO BEK for inv no4A7F904875	22.10.2025 00:00:00	365,750.00	0.00	300,061,111.29
22.10.2025 16:14:00	REF:19a0c0e24a70ab1f IB FT AT XRATE 2530 FROM JS TO JS ELECTROMECLTD purchase USD	22.10.2025 00:00:00	25,300,000.00	0.00	274,761,111.29

23.10.2025 10:40:00	REF:19a10035dee10afc IB FT FROM LUNNEX ELECTRICAL LTD TO JS	23.10.2025 00:00:00	0.00	1,986,825.00	276,747,936.29
24.10.2025 11:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.10.2025 00:00:00	900.00	0.00	276,747,036.29
24.10.2025 11:32:00	RTGS CHARGE REF: HZ1J8ALIJIH91BCC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.10.2025 00:00:00	5,000.00	0.00	276,742,036.29
24.10.2025 11:32:00	RTGS Transfer REF:TZ HZ1J8ALIJIH91BCC IB TIS TRANSFER FROM JS ELECTROMECC LTD TO TAMGO Tanzania Limited balance amount Quotation 032725 CHQ.NO.	24.10.2025 00:00:00	29,662,254.84	0.00	247,079,781.45
24.10.2025 11:49:00	REF:19a156854278d80b IB FT AT XRATE 2540 FROM JS TO JS ELECTROMECC LTD purchase USD	24.10.2025 00:00:00	25,400,000.00	0.00	221,679,781.45
24.10.2025 14:56:00	REF:19a161422d871822 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	24.10.2025 00:00:00	360.00	0.00	221,679,421.45
24.10.2025 14:56:00	REF:19a161422d871822 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	24.10.2025 00:00:00	2,000.00	0.00	221,677,421.45
24.10.2025 14:56:00	REF:19a161422d871822 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	24.10.2025 00:00:00	6,675,000.00	0.00	215,002,421.45
24.10.2025 14:57:00	REF:19a1614353590a4f IB GePG BIL 994720094443 REC 925297378351558 JSELECTROMECC LTD	24.10.2025 00:00:00	1,260.00	0.00	215,001,161.45
24.10.2025 14:57:00	REF:19a1614353590a4f IB GePG BIL 994720094443 REC 925297378351558 JSELECTROMECC LTD	24.10.2025 00:00:00	7,000.00	0.00	214,994,161.45
24.10.2025 14:57:00	REF:19a1614353590a4f IB GePG BIL 994720094443 REC 925297378351558 JSELECTROMECC LTD	24.10.2025 00:00:00	500,000.00	0.00	214,494,161.45

24.10.2025 18:06:00	REF:19a16c228443f841 IB GePG BIL 998355240816 REC 925297378434179 JSELECTROMECLTD	24.10.2025 00:00:00	720.00	0.00	214,493,441.45
24.10.2025 18:06:00	REF:19a16c228443f841 IB GePG BIL 998355240816 REC 925297378434179 JSELECTROMECLTD	24.10.2025 00:00:00	4,000.00	0.00	214,489,441.45
24.10.2025 18:06:00	REF:19a16c228443f841 IB GePG BIL 998355240816 REC 925297378434179 JSELECTROMECLTD	24.10.2025 00:00:00	291,922.00	0.00	214,197,519.45
24.10.2025 18:09:00	REF:19a16c476c38d865 IB GePG BIL 998355231797 REC 925297378434984 JSELECTROMECLTD	24.10.2025 00:00:00	720.00	0.00	214,196,799.45
24.10.2025 18:09:00	REF:19a16c476c38d865 IB GePG BIL 998355231797 REC 925297378434984 JSELECTROMECLTD	24.10.2025 00:00:00	4,000.00	0.00	214,192,799.45
24.10.2025 18:09:00	REF:19a16c476c38d865 IB GePG BIL 998355231797 REC 925297378434984 JSELECTROMECLTD	24.10.2025 00:00:00	210,476.00	0.00	213,982,323.45
24.10.2025 18:11:00	REF:19a16c60ae373b81 IB GePG BIL 998355240817 REC 925297378435641 JSELECTROMECLTD	24.10.2025 00:00:00	36.00	0.00	213,982,287.45
24.10.2025 18:11:00	REF:19a16c60ae373b81 IB GePG BIL 998355240817 REC 925297378435641 JSELECTROMECLTD	24.10.2025 00:00:00	200.00	0.00	213,982,087.45
24.10.2025 18:11:00	REF:19a16c60ae373b81 IB GePG BIL 998355240817 REC 925297378435641 JSELECTROMECLTD	24.10.2025 00:00:00	12,321.00	0.00	213,969,766.45
24.10.2025 18:14:00	REF:19a16c971f5db921 IB GePG BIL 998355240929 REC 925297378436928 JSELECTROMECLTD	24.10.2025 00:00:00	1,260.00	0.00	213,968,506.45
24.10.2025 18:14:00	REF:19a16c971f5db921 IB GePG BIL 998355240929 REC 925297378436928 JSELECTROMECLTD	24.10.2025 00:00:00	7,000.00	0.00	213,961,506.45
24.10.2025 18:14:00	REF:19a16c971f5db921 IB GePG BIL 998355240929 REC 925297378436928 JSELECTROMECLTD	24.10.2025 00:00:00	7,181,541.00	0.00	206,779,965.45
25.10.2025 11:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.10.2025 00:00:00	14,026.32	0.00	206,765,939.13

25.10.2025 11:17:00	BATCH PAY CHARGE REF: 190a190b11099348 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	25.10.2025 00:00:00	77,924.00	0.00	206,688,015.13
25.10.2025 11:17:00	BATCH PAYMENT REF: 190a190b11099348 IB BATCH: 11124272251025 salary for OCTOBER 2025 CHQ.NO.	25.10.2025 00:00:00	49,897,597.42	0.00	156,790,417.71
26.10.2025 11:08:00	REF:19a1f902ed59e9a6 SIMAPP FT FROM SAMSON JOHN SANGA TO JS Supply of 10 PCs Cable treys N/A	26.10.2025 00:00:00	0.00	1,227,200.00	158,017,617.71
27.10.2025 09:14:00	REF:19a244d76c6bbdbc IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	27.10.2025 00:00:00	270.00	0.00	158,017,347.71
27.10.2025 09:14:00	REF:19a244d76c6bbdbc IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	27.10.2025 00:00:00	1,500.00	0.00	158,015,847.71
27.10.2025 09:14:00	REF:19a244d76c6bbdbc IB TIPS FT FROM JS TO FRANCIS MWANTOLWA	27.10.2025 00:00:00	1,683,721.90	0.00	156,332,125.81
27.10.2025 15:56:00	REF:19a25be375e0d933 IB FT AT XRATE 2510 FROM JS TO JS ELECTROMECLTD purchase USD	27.10.2025 00:00:00	25,100,000.00	0.00	131,232,125.81
28.10.2025 13:47:00	REF:19a2a6daf20bab72 IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	28.10.2025 00:00:00	24,950,000.00	0.00	106,282,125.81
28.10.2025 13:52:00	REF:19a2a72406b72a5a IB GePG BIL 991351603414 REC 925301379493148 JSELECTROMECLTD	28.10.2025 00:00:00	72.00	0.00	106,282,053.81
28.10.2025 13:52:00	REF:19a2a72406b72a5a IB GePG BIL 991351603414 REC 925301379493148 JSELECTROMECLTD	28.10.2025 00:00:00	400.00	0.00	106,281,653.81
28.10.2025 13:52:00	REF:19a2a72406b72a5a IB GePG BIL 991351603414 REC 925301379493148 JSELECTROMECLTD	28.10.2025 00:00:00	22,000.00	0.00	106,259,653.81
28.10.2025 15:50:00	REF:19a2adeeabd4da51 IB FT FROM JSELECTROMECLTD TO NYATI buy cooper bars 10 by 10 mm	28.10.2025 00:00:00	1,385,502.90	0.00	104,874,150.91

01.11.2025 11:23:00	E-COM Purchase VISA POS INWARD TRANSACTION:TTADAY8S 530523100055 DIGITALOCEAN.COM>DIGITALOCEAN. US 842741 CHQ.NO.	01.11.2025 00:00:00	153,101.24	0.00	104,721,049.67
02.11.2025 14:14:00	POS Purchase VISA POS INWARD TRANSACTION:530674109590 AWS EMEA>aws.amazon.co LU 803961 CHQ.NO.	02.11.2025 00:00:00	17,691.81	0.00	104,703,357.86
03.11.2025 02:22:00	POS Purchase VISA POS INWARD TRANSACTION:4008 530678543369 MICROSOFT#G121448137>MSBILL.INFO IE 383421 CHQ.NO.	03.11.2025 00:00:00	103,548.38	0.00	104,599,809.48
04.11.2025 11:24:00	INWARD SWIFT TRANSFER TZ CMRTG25308001413 SASHA POWER AND SERVICE COMPANY LIM MANUFACTURING SERVICES CHQ.NO.	04.11.2025 00:00:00	0.00	5,000,000.00	109,599,809.48
04.11.2025 11:53:00	INWARD SWIFT TRANSFER TZ FT25308HQQQ7 UNION TENDER CO LIMITED PAY FOR ABB MAIN LV PANEL CHQ.NO.	04.11.2025 00:00:00	0.00	26,695,448.00	136,295,257.48
04.11.2025 12:03:00	INWARD SWIFT TRANSFER TZ FT253086GLM3 UNION TENDER CO LIMITED PAY FOR ABB DBS CHQ.NO.	04.11.2025 00:00:00	0.00	10,776,309.00	147,071,566.48
05.11.2025 10:09:00	REF:19a52d900a93b863 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	05.11.2025 00:00:00	360.00	0.00	147,071,206.48
05.11.2025 10:09:00	REF:19a52d900a93b863 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	05.11.2025 00:00:00	2,000.00	0.00	147,069,206.48
05.11.2025 10:09:00	REF:19a52d900a93b863 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	05.11.2025 00:00:00	10,000,000.00	0.00	137,069,206.48
05.11.2025 12:30:00	REF:19a535a6154a4bb2 IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	05.11.2025 00:00:00	24,950,000.00	0.00	112,119,206.48
05.11.2025 17:58:00	REF:19a5486d5f554bfd IB TIPS FT FROM JS TO PUMA FUEL	05.11.2025 00:00:00	270.00	0.00	112,118,936.48

05.11.2025 17:58:00	REF:19a5486d5f554bfd IB TIPS FT FROM JS TO PUMA FUEL	05.11.2025 00:00:00	1,500.00	0.00	112,117,436.48
05.11.2025 17:58:00	REF:19a5486d5f554bfd IB TIPS FT FROM JS TO PUMA FUEL	05.11.2025 00:00:00	3,530,000.00	0.00	108,587,436.48
06.11.2025 10:16:00	REF:19a58060d512b83e IB TIPS FT FROM JS TO EFFECTIVE MODERNIZATION GROUP LIMITED	06.11.2025 00:00:00	270.00	0.00	108,587,166.48
06.11.2025 10:16:00	REF:19a58060d512b83e IB TIPS FT FROM JS TO EFFECTIVE MODERNIZATION GROUP LIMITED	06.11.2025 00:00:00	1,500.00	0.00	108,585,666.48
06.11.2025 10:16:00	REF:19a58060d512b83e IB TIPS FT FROM JS TO EFFECTIVE MODERNIZATION GROUP LIMITED	06.11.2025 00:00:00	2,584,200.00	0.00	106,001,466.48
06.11.2025 10:16:00	REF:19a5805c0196b824 IB FT FROM JSELECTROMECLTD TO F BUY LG TV For cameras display	06.11.2025 00:00:00	3,044,000.00	0.00	102,957,466.48
06.11.2025 10:16:00	REF:19a5806213b2a828 IB FT FROM JSELECTROMECLTD TO V STAFF vouchers for Nov 2025	06.11.2025 00:00:00	1,280,000.00	0.00	101,677,466.48
06.11.2025 11:09:00	REF:19a5836f66d35bbe IB FT FROM JSELECTROMECLTD TO CASH	06.11.2025 00:00:00	376,232.30	0.00	101,301,234.18
06.11.2025 11:09:00	REF:19a583704815aafc IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	06.11.2025 00:00:00	180.00	0.00	101,301,054.18
06.11.2025 11:09:00	REF:19a583704815aafc IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	06.11.2025 00:00:00	1,000.00	0.00	101,300,054.18
06.11.2025 11:09:00	REF:19a583704815aafc IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	06.11.2025 00:00:00	495,871.40	0.00	100,804,182.78
06.11.2025 11:09:00	REF:19a58370f83efa12 IB TIPS FT FROM JS TO WINGS TANZANIA LIMITED WINGS TANZANIA LIMITED	06.11.2025 00:00:00	180.00	0.00	100,804,002.78
06.11.2025 11:09:00	REF:19a58370f83efa12 IB TIPS FT FROM JS TO WINGS TANZANIA LIMITED WINGS TANZANIA LIMITED	06.11.2025 00:00:00	1,000.00	0.00	100,803,002.78

06.11.2025 11:09:00	REF:19a58370f83efa12 IB TIPS FT FROM JS TO WINGS TANZANIA LIMITED WINGS TANZANIA LIMITED	06.11.2025 00:00:00	236,994.74	0.00	100,566,008.04
06.11.2025 11:10:00	REF:19a58371f85bfbfd IB GePG BIL 994002728408 REC 925310380427769 JSELECTROMECLTD	06.11.2025 00:00:00	1,260.00	0.00	100,564,748.04
06.11.2025 11:10:00	REF:19a58371f85bfbfd IB GePG BIL 994002728408 REC 925310380427769 JSELECTROMECLTD	06.11.2025 00:00:00	7,000.00	0.00	100,557,748.04
06.11.2025 11:10:00	REF:19a58371f85bfbfd IB GePG BIL 994002728408 REC 925310380427769 JSELECTROMECLTD	06.11.2025 00:00:00	4,391,900.60	0.00	96,165,847.44
06.11.2025 11:10:00	REF:19a58372af917846 IB TIPS FT FROM JS TO BURHANI INFOSYS LTD	06.11.2025 00:00:00	270.00	0.00	96,165,577.44
06.11.2025 11:10:00	REF:19a58372af917846 IB TIPS FT FROM JS TO BURHANI INFOSYS LTD	06.11.2025 00:00:00	1,500.00	0.00	96,164,077.44
06.11.2025 11:10:00	REF:19a58372af917846 IB TIPS FT FROM JS TO BURHANI INFOSYS LTD	06.11.2025 00:00:00	4,366,000.00	0.00	91,798,077.44
06.11.2025 13:20:00	REF:19a58ae684a32ba6 IB FT FROM JSELECTROMECLTD TO MWAKAMBE	06.11.2025 00:00:00	826,000.00	0.00	90,972,077.44
06.11.2025 13:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.11.2025 00:00:00	609.84	0.00	90,971,467.6
06.11.2025 13:21:00	BATCH PAY CHARGE REF: 190b060d152cc8df CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	06.11.2025 00:00:00	3,388.00	0.00	90,968,079.6
06.11.2025 13:21:00	BATCH PAYMENT REF: 190b060d152cc8df IB BATCH: 11133251061125 Directors Fees Q3 2025 CHQ.NO.	06.11.2025 00:00:00	1,387,500.00	0.00	89,580,579.6
06.11.2025 13:21:00	REF: 190b060d152cc8df IB REV OF BATCH IB77673006112512 11133251061125 Directors fees for Q3 2025	06.11.2025 00:00:00	0.00	750,000.00	90,330,579.6
06.11.2025 13:28:00	REF:19a58b5bc00bf924 IB TIPS FT FROM JS TO Js Electromec Limited	06.11.2025 00:00:00	180.00	0.00	90,330,399.6
06.11.2025 13:28:00	REF:19a58b5bc00bf924 IB TIPS FT FROM JS TO Js Electromec Limited	06.11.2025 00:00:00	1,000.00	0.00	90,329,399.6

06.11.2025 13:28:00	REF:19a58b5bc00bf924 IB TIPS FT FROM JS TO Js Electromec Limited	06.11.2025 00:00:00	500,000.00	0.00	89,829,399.6
06.11.2025 13:50:00	REF:19a58ca0c71c6873 IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	06.11.2025 00:00:00	24,950,000.00	0.00	64,879,399.6
06.11.2025 16:47:00	INWARD SWIFT TRANSFER TZ 025COUT061125050 CAR GENERAL TRADING LTD RFBSUPPLIER PAYMENT NOMKN1800009671 MATERIALS PURCHASE CHQ.NO.	06.11.2025 00:00:00	0.00	16,107,000.00	80,986,399.6
07.11.2025 08:42:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.11.2025 00:00:00	360.00	0.00	80,986,039.6
07.11.2025 08:42:00	RTGS CHARGE REF: HZ1J9EDDJCJ75BC9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	07.11.2025 00:00:00	2,000.00	0.00	80,984,039.6
07.11.2025 08:42:00	RTGS Transfer REF:TZ HZ1J9EDDJCJ75BC9 IB TIS TRANSFER FROM JS ELECTROMECLTD TO DHL TANZANIA LTD For inv no DARIR00056228 And 56292 CHQ.NO.	07.11.2025 00:00:00	1,605,402.56	0.00	79,378,637.04
07.11.2025 08:42:00	REF:19a5cd6d5d2bcb80 IB FT FROM JSELECTROMECLTD TO BEGO For inv no 9541C01202 and 1206 and 1215	07.11.2025 00:00:00	1,974,612.00	0.00	77,404,025.04
07.11.2025 09:29:00	REF:19a5d013657f0aae IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD transfer to own account	07.11.2025 00:00:00	24,950,000.00	0.00	52,454,025.04
07.11.2025 09:34:00	REF:19a5d067689448f6 SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JS3 pcs new console N/A	07.11.2025 00:00:00	0.00	424,800.00	52,878,825.04
07.11.2025 10:20:00	REF:19a5d30180862a8a IB GePG BIL 998355268856 REC 925311380732984 JSELECTROMECLTD	07.11.2025 00:00:00	900.00	0.00	52,877,925.04
07.11.2025 10:20:00	REF:19a5d30180862a8a IB GePG BIL 998355268856 REC 925311380732984 JSELECTROMECLTD	07.11.2025 00:00:00	5,000.00	0.00	52,872,925.04

07.11.2025 10:20:00	REF:19a5d30180862a8a IB GePG BIL 998355268856 REC 925311380732984 JSELECTROMECLTD	07.11.2025 00:00:00	370,772.00	0.00	52,502,153.04
07.11.2025 10:22:00	REF:19a5d323590578e1 IB GePG BIL 998355254746 REC 925311380734325 JSELECTROMECLTD	07.11.2025 00:00:00	1,260.00	0.00	52,500,893.04
07.11.2025 10:22:00	REF:19a5d323590578e1 IB GePG BIL 998355254746 REC 925311380734325 JSELECTROMECLTD	07.11.2025 00:00:00	7,000.00	0.00	52,493,893.04
07.11.2025 10:22:00	REF:19a5d323590578e1 IB GePG BIL 998355254746 REC 925311380734325 JSELECTROMECLTD	07.11.2025 00:00:00	15,210,662.00	0.00	37,283,231.04
07.11.2025 13:48:00	REF:19a5dee6190e5abc IB FT FROM WATERCOM T LIMITED TO JS purchasingUPS spare parts for kronen II	07.11.2025 00:00:00	0.00	5,392,504.00	42,675,735.04
07.11.2025 21:23:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.11.2025 00:00:00	900.00	0.00	42,674,835.04
07.11.2025 21:23:00	GEPG TIS CHARGE REF: HZ1J9FOU1F7198BF CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	08.11.2025 00:00:00	5,000.00	0.00	42,669,835.04
07.11.2025 21:23:00	GEPG TISS REF:TZ HZ1J9FOU1F7198BF IB GePG TIS BIL /ROC/998421717042 REC 925311380967422 JS ELECTROMECLTD CHQ.NO.	08.11.2025 00:00:00	17,653,019.85	0.00	25,016,815.19
07.11.2025 21:23:00	REF:19a5f8ef33bacaf2 IB GePG BIL 9984124439179 REC 925311380963750 JS ELECTROMECLTD	08.11.2025 00:00:00	1,260.00	0.00	25,015,555.19
07.11.2025 21:23:00	REF:19a5f8ef33bacaf2 IB GePG BIL 9984124439179 REC 925311380963750 JS ELECTROMECLTD	08.11.2025 00:00:00	7,000.00	0.00	25,008,555.19
07.11.2025 21:23:00	REF:19a5f8ef33bacaf2 IB GePG BIL 9984124439179 REC 925311380963750 JS ELECTROMECLTD	08.11.2025 00:00:00	522,368.18	0.00	24,486,187.01
10.11.2025 09:32:00	REF:19a6c777122d695c IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	10.11.2025 00:00:00	24,950,000.00	0.00	-463,812.99

10.11.2025 14:47:00	REF:19a6d98164b53a34 IB FT FROM JSELECTROMECLTD TO MASUMIN Packing wrapper	10.11.2025 00:00:00	512,999.50	0.00	-976,812.49
10.11.2025 14:47:00	REF:19a6d9801927c86f IB FT FROM JSELECTROMECLTD TO AMINA NBAA Seminar CPD for DF	10.11.2025 00:00:00	1,180,000.00	0.00	-2,156,812.49
10.11.2025 14:54:00	REF:19a6d9e5d2a5392d IB GePG BIL 991193796733 REC 925314381517518 JSELECTROMECLTD	10.11.2025 00:00:00	1,260.00	0.00	-2,158,072.49
10.11.2025 14:54:00	REF:19a6d9e5d2a5392d IB GePG BIL 991193796733 REC 925314381517518 JSELECTROMECLTD	10.11.2025 00:00:00	7,000.00	0.00	-2,165,072.49
10.11.2025 14:54:00	REF:19a6d9e5d2a5392d IB GePG BIL 991193796733 REC 925314381517518 JSELECTROMECLTD	10.11.2025 00:00:00	1,365,370.58	0.00	-3,530,443.07
10.11.2025 15:50:00	REF:19a6dd129a892839 IB GePG BIL 991761103540 REC 925314381529755 JSELECTROMECLTD	10.11.2025 00:00:00	900.00	0.00	-3,531,343.07
10.11.2025 15:50:00	REF:19a6dd129a892839 IB GePG BIL 991761103540 REC 925314381529755 JSELECTROMECLTD	10.11.2025 00:00:00	5,000.00	0.00	-3,536,343.07
10.11.2025 15:50:00	REF:19a6dd129a892839 IB GePG BIL 991761103540 REC 925314381529755 JSELECTROMECLTD	10.11.2025 00:00:00	377,488.52	0.00	-3,913,831.59
10.11.2025 16:22:00	INWARD SWIFT TRANSFER TZ 001FTOL253140416 JS ELECTROMECLIMITED between my accounts CHQ.NO.	10.11.2025 00:00:00	0.00	25,000,000.00	21,086,168.41
10.11.2025 19:58:00	REF:19a6eb489137abcd IB FT FROM NEXTAN ENGINEERS LIMITED TO JS Advance Payment for SUPPLY OF 800A LVDISTRIBUTION BOARDS	10.11.2025 00:00:00	0.00	200,000.00	21,286,168.41
10.11.2025 20:04:00	REF:19a6eba264fdd967 IB FT FROM NEXTAN ENGINEERS LIMITED TO JS Advance Payment for SUPPLY OF 800A LVDISTRIBUTION BOARDS	10.11.2025 00:00:00	0.00	1,800,000.00	23,086,168.41

11.11.2025 12:29:00	REF:19a723fd5785eb3e IB FT FROM JSELECTROMECLTD TO NAS For inv no0ED8C220474	11.11.2025 00:00:00	450,000.00	0.00	22,636,168.41
11.11.2025 12:29:00	REF:19a723faadfa0a2b IB FT FROM JSELECTROMECLTD TO BEGO For inv 9541C01207	11.11.2025 00:00:00	2,065,000.00	0.00	20,571,168.41
11.11.2025 12:29:00	REF:19a723fc7c21ea14 IB FT FROM JSELECTROMECLTD TO SIMBANET For inv 36749237362 239610 and 240220	11.11.2025 00:00:00	1,266,470.40	0.00	19,304,698.01
11.11.2025 12:29:00	REF:19a723fb7fc5c885 IB GePG BIL 991500835783 REC 925315381732560 JSELECTROMECLTD	11.11.2025 00:00:00	1,260.00	0.00	19,303,438.01
11.11.2025 12:29:00	REF:19a723fb7fc5c885 IB GePG BIL 991500835783 REC 925315381732560 JSELECTROMECLTD	11.11.2025 00:00:00	7,000.00	0.00	19,296,438.01
11.11.2025 12:29:00	REF:19a723fb7fc5c885 IB GePG BIL 991500835783 REC 925315381732560 JSELECTROMECLTD	11.11.2025 00:00:00	750,000.00	0.00	18,546,438.01
11.11.2025 12:29:00	REF:19a723f8d7b33a65 IB FT FROM JSELECTROMECLTD TO AMISTA For invno F718DE2166	11.11.2025 00:00:00	402,000.00	0.00	18,144,438.01
11.11.2025 12:29:00	REF:19a7240104f2f9a3 IB FT FROM JSELECTROMECLTD TO CASH	11.11.2025 00:00:00	3,718,700.00	0.00	14,425,738.01
11.11.2025 12:29:00	REF:19a724001b11da3f IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	11.11.2025 00:00:00	180.00	0.00	14,425,558.01
11.11.2025 12:29:00	REF:19a724001b11da3f IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	11.11.2025 00:00:00	1,000.00	0.00	14,424,558.01
11.11.2025 12:29:00	REF:19a724001b11da3f IB TIPS FT FROM JS TO GARDAWORLD TANZANIA LIMITED	11.11.2025 00:00:00	475,900.00	0.00	13,948,658.01
11.11.2025 12:29:00	REF:19a723f9a90e69f3 IB FT FROM JSELECTROMECLTD TO B.N.COMPANY For inv no B1682F19129 130 131 and 172	11.11.2025 00:00:00	645,460.00	0.00	13,303,198.01
11.11.2025 12:29:00	REF:19a7240231968a35 IB FT FROM JSELECTROMECLTD TO MASUMIN	11.11.2025 00:00:00	503,999.99	0.00	12,799,198.02

11.11.2025 12:29:00	REF:19a723ff5f665af5 IB FT FROM JSELECTROMECE LTD TO STAR	11.11.2025 00:00:00	855,000.00	0.00	11,944,198.02
11.11.2025 12:29:00	REF:19a723fe532d491d IB TIPS FT FROM JS TO ZAMZAM STATIONERY SUPERMARKET LIMITED	11.11.2025 00:00:00	180.00	0.00	11,944,018.02
11.11.2025 12:29:00	REF:19a723fe532d491d IB TIPS FT FROM JS TO ZAMZAM STATIONERY SUPERMARKET LIMITED	11.11.2025 00:00:00	1,000.00	0.00	11,943,018.02
11.11.2025 12:29:00	REF:19a723fe532d491d IB TIPS FT FROM JS TO ZAMZAM STATIONERY SUPERMARKET LIMITED	11.11.2025 00:00:00	230,300.60	0.00	11,712,717.42
11.11.2025 12:30:00	REF:19a7240324978a91 IB FT FROM JSELECTROMECE LTD TO MICHAEL Buy fan for store	11.11.2025 00:00:00	640,000.00	0.00	11,072,717.42
11.11.2025 15:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.11.2025 00:00:00	19,608.63	0.00	11,053,108.79
11.11.2025 15:09:00	SWIFT CHARGE REF: HZ1J9PD3M2BA3814 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	11.11.2025 00:00:00	108,860.71	0.00	10,944,248.08
11.11.2025 15:09:00	Swift Transfer TR HZ1J9PD3M2BA3814 IB SWIFT TRANSFER AT XRATE 2950 FROM JS ELECTROMECE LTD TO Hannibal Guc Teknoloji balance payment CHQ.NO.	11.11.2025 00:00:00	20,352,050.00	0.00	-9,407,801.92
11.11.2025 15:09:00	SWIFT CHARGE CHQ.NO.	11.11.2025 00:00:00	214,068.00	0.00	-9,621,869.92
11.11.2025 15:50:00	CRDB DEPOSIT CHEQUE FORTES AFRICA LTD CHQ.NO. 001896 JS ELECTROMECE LTD	11.11.2025 00:00:00	0.00	3,338,220.00	-6,283,649.92
11.11.2025 22:39:00	E-COM Purchase VISA POS INWARD TRANSACTION: TZS 531579002084 Alibaba.com>Luxembourg LU 181271 CHQ.NO.	12.11.2025 00:00:00	3,051,494.85	0.00	-9,335,144.77
12.11.2025 08:57:00	REF:19a76a3d9fbcbb6e IB TIPS FT FROM JS TO JS ELECTROMECE LIMITED	12.11.2025 00:00:00	360.00	0.00	-9,335,504.77
12.11.2025 08:57:00	REF:19a76a3d9fbcbb6e IB TIPS FT FROM JS TO JS ELECTROMECE LIMITED	12.11.2025 00:00:00	2,000.00	0.00	-9,337,504.77

12.11.2025 08:57:00	REF:19a76a3d9fbcbb6e IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	12.11.2025 00:00:00	6,000,000.00	0.00	-15,337,504.77
14.11.2025 11:54:00	REF:19a81928081bda69 IB FT FROM JSELECTROMECLTD TO NYATI	14.11.2025 00:00:00	1,750,400.00	0.00	-17,087,904.77
14.11.2025 11:54:00	REF:19a8192a93702b64 IB GePG BIL 991112060267 REC 925318382652334 JSELECTROMECLTD	14.11.2025 00:00:00	1,260.00	0.00	-17,089,164.77
14.11.2025 11:54:00	REF:19a8192a93702b64 IB GePG BIL 991112060267 REC 925318382652334 JSELECTROMECLTD	14.11.2025 00:00:00	7,000.00	0.00	-17,096,164.77
14.11.2025 11:54:00	REF:19a8192a93702b64 IB GePG BIL 991112060267 REC 925318382652334 JSELECTROMECLTD	14.11.2025 00:00:00	1,807,602.00	0.00	-18,903,766.77
14.11.2025 11:54:00	REF:19a8192d1f6c9948 IB FT FROM JSELECTROMECLTD TO EURO inv no 0C364A13553 and 554	14.11.2025 00:00:00	15,214,612.56	0.00	-34,118,379.33
14.11.2025 11:54:00	REF:19a81927002fba3a IB GePG BIL 995531778216 REC 925316382032864 JSELECTROMECLTD	14.11.2025 00:00:00	1,260.00	0.00	-34,119,639.33
14.11.2025 11:54:00	REF:19a81927002fba3a IB GePG BIL 995531778216 REC 925316382032864 JSELECTROMECLTD	14.11.2025 00:00:00	7,000.00	0.00	-34,126,639.33
14.11.2025 11:54:00	REF:19a81927002fba3a IB GePG BIL 995531778216 REC 925316382032864 JSELECTROMECLTD	14.11.2025 00:00:00	15,099,540.60	0.00	-49,226,179.93
14.11.2025 12:04:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.11.2025 00:00:00	1,524.60	0.00	-49,227,704.53
14.11.2025 12:04:00	BATCH PAY CHARGE REF: 190b0e0c042c1b01 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	14.11.2025 00:00:00	8,470.00	0.00	-49,236,174.53
14.11.2025 12:04:00	BATCH PAYMENT REF: 190b0e0c042c1b01 IB BATCH: 11142087141125 salary ADV for NOV 2025 CHQ.NO.	14.11.2025 00:00:00	1,950,000.00	0.00	-51,186,174.53
15.11.2025 07:16:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ.NO. 000342 TURU SECURITY GUARD LTD	15.11.2025 00:00:00	152.46	0.00	-51,186,326.99

15.11.2025 07:16:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ.NO. 000342 TURU SECURITY GUARD LTD	15.11.2025 00:00:00	847.00	0.00	-51,187,173.99
15.11.2025 07:16:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ.NO. 000342 TURU SECURITY GUARD LTD	15.11.2025 00:00:00	305,700.00	0.00	-51,492,873.99
15.11.2025 12:36:00	REF:19a86df1f847c885 IB FT FROM MULTI CABLE LIMITED TO JS PI QTN 04916	15.11.2025 00:00:00	0.00	2,445,845.00	-49,047,028.99
17.11.2025 09:48:00	REF:19a90924401c2b45 IB FT FROM JSELECTROMECLTD TO ISAMELA	17.11.2025 00:00:00	1,030,000.00	0.00	-50,077,028.99
17.11.2025 09:48:00	REF:19a9092669559b21 IB FT FROM JSELECTROMECLTD TO SHANI buy woodpallets for project	17.11.2025 00:00:00	40,005,000.00	0.00	-90,082,028.99
17.11.2025 11:33:00	REF:19a90f27cbcef86a IB FT AT XRATE 2465 FROM JS TO JS ELECTROMECLTD purchase of USD	17.11.2025 00:00:00	24,650,000.00	0.00	-114,732,028.99
17.11.2025 12:34:00	REF:19a9129de2ba8bca IB GePG BIL 998355294344 REC 925321383369507 JSELECTROMECLTD	17.11.2025 00:00:00	900.00	0.00	-114,732,928.99
17.11.2025 12:34:00	REF:19a9129de2ba8bca IB GePG BIL 998355294344 REC 925321383369507 JSELECTROMECLTD	17.11.2025 00:00:00	5,000.00	0.00	-114,737,928.99
17.11.2025 12:34:00	REF:19a9129de2ba8bca IB GePG BIL 998355294344 REC 925321383369507 JSELECTROMECLTD	17.11.2025 00:00:00	330,068.00	0.00	-115,067,996.99
17.11.2025 12:57:00	REF:19a913f1f163e8e3 SIMAPP FT FROM MIKIDADI NKATA DOTTO TO JS FusesN/A	17.11.2025 00:00:00	0.00	445,315.00	-114,622,681.99
17.11.2025 13:37:00	REF:19a9163db8e92b48 IB FT FROM UNICOOL EASTAFRICA CO LTD TO JS Materials for mtwara project	17.11.2025 00:00:00	0.00	12,980,000.00	-101,642,681.99
17.11.2025 15:04:00	REF:19a91b3be8738a4f IB GePG BIL 998355283632 REC 925321383461769 JSELECTROMECLTD	17.11.2025 00:00:00	1,260.00	0.00	-101,643,941.99
17.11.2025 15:04:00	REF:19a91b3be8738a4f IB GePG BIL 998355283632 REC 925321383461769 JSELECTROMECLTD	17.11.2025 00:00:00	7,000.00	0.00	-101,650,941.99

17.11.2025 15:04:00	REF:19a91b3be8738a4f IB GePG BIL 998355283632 REC 925321383461769 JSELECTROMECLTD	17.11.2025 00:00:00	912,073.00	0.00	-102,563,014.99
18.11.2025 07:14:00	REF:19a952bde798589b IB FT FROM JSELECTROMECLTD TO MICHAEL Travelfor factory visit to CHina	18.11.2025 00:00:00	1,051,000.00	0.00	-103,614,014.99
18.11.2025 07:14:00	REF:19a952beaca909cc IB FT FROM JSELECTROMECLTD TO MACROPLAST buyAg Energies CT	18.11.2025 00:00:00	920,400.00	0.00	-104,534,414.99
18.11.2025 07:14:00	REF:19a952bf66cec95d IB FT FROM JSELECTROMECLTD TO KAMBA SALES AGENT FEES	18.11.2025 00:00:00	42,252,674.78	0.00	-146,787,089.77
18.11.2025 07:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	900.00	0.00	-146,787,989.77
18.11.2025 07:16:00	RTGS CHARGE REF: HZ1JAAIQP73B0967 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	5,000.00	0.00	-146,792,989.77
18.11.2025 07:16:00	RTGS Transfer REF:TZ HZ1JAAIQP73B0967 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	18.11.2025 00:00:00	25,000,000.00	0.00	-171,792,989.77
18.11.2025 14:21:00	REF:19a96b2d11030bb2 IB GePG BIL 998355312640 REC 925322383863726 JSELECTROMECLTD	18.11.2025 00:00:00	360.00	0.00	-171,793,349.77
18.11.2025 14:21:00	REF:19a96b2d11030bb2 IB GePG BIL 998355312640 REC 925322383863726 JSELECTROMECLTD	18.11.2025 00:00:00	2,000.00	0.00	-171,795,349.77
18.11.2025 14:21:00	REF:19a96b2d11030bb2 IB GePG BIL 998355312640 REC 925322383863726 JSELECTROMECLTD	18.11.2025 00:00:00	121,335.00	0.00	-171,916,684.77
18.11.2025 14:23:00	REF:19a96b4c0cbfc95a IB GePG BIL 998355282908 REC 925322383865210 JSELECTROMECLTD	18.11.2025 00:00:00	1,260.00	0.00	-171,917,944.77
18.11.2025 14:23:00	REF:19a96b4c0cbfc95a IB GePG BIL 998355282908 REC 925322383865210 JSELECTROMECLTD	18.11.2025 00:00:00	7,000.00	0.00	-171,924,944.77

18.11.2025 14:23:00	REF:19a96b4c0cbfc95a IB GePG BIL 998355282908 REC 925322383865210 JSELECTROMECLTD	18.11.2025 00:00:00	793,279.00	0.00	-172,718,223.77
18.11.2025 14:26:00	REF:19a96b6fdd7ddeb0 IB GePG BIL 998355312643 REC 925322383866394 JSELECTROMECLTD	18.11.2025 00:00:00	36.00	0.00	-172,718,259.77
18.11.2025 14:26:00	REF:19a96b6fdd7ddeb0 IB GePG BIL 998355312643 REC 925322383866394 JSELECTROMECLTD	18.11.2025 00:00:00	200.00	0.00	-172,718,459.77
18.11.2025 14:26:00	REF:19a96b6fdd7ddeb0 IB GePG BIL 998355312643 REC 925322383866394 JSELECTROMECLTD	18.11.2025 00:00:00	12,253.00	0.00	-172,730,712.77
18.11.2025 15:53:00	REF:19a970730a2e8bb6 IB FT FROM KNAUF GYPSUM TZ LIMITED TO JS electrical installation	18.11.2025 00:00:00	0.00	33,685,757.25	-139,044,955.52
19.11.2025 13:36:00	REF:19a9baf8b9f1fa94 IB FT FROM BATI SERVICE CO LTD TO JS MCCB 125A3P TMAX PO 01958	19.11.2025 00:00:00	0.00	444,860.00	-138,600,095.52
19.11.2025 15:41:00	CHQ.NO: 569125 FROM BATI SERVICESCOUPANY	19.11.2025 00:00:00	0.00	506,220.00	-138,093,875.52
19.11.2025 15:54:00	CRDB DEPOSIT CHEQUE VOLTEC ENGINEERING CO. LI CHQ.NO. 000014 JS ELECTROMECLTD	19.11.2025 00:00:00	0.00	100,000,000.00	-38,093,875.52
19.11.2025 17:33:00	CHQ.NO: 000522 FROM MAURI-TAN HOLDINGS LIMITED	19.11.2025 00:00:00	0.00	3,154,730.00	-34,939,145.52
20.11.2025 10:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.11.2025 00:00:00	1,800.00	0.00	-34,940,945.52
20.11.2025 10:14:00	GEPG TIS CHARGE REF: HZ1JAG1R6LC2484B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	20.11.2025 00:00:00	10,000.00	0.00	-34,950,945.52
20.11.2025 10:14:00	GEPG TISS REF:TZ HZ1JAG1R6LC2484B IB GePG TIS BIL /ROC/998421725907 REC 925323384228803 JS ELECTROMECLTD CHQ.NO.	20.11.2025 00:00:00	86,272,789.82	0.00	-121,223,735.34
20.11.2025 10:14:00	REF:19aa01d86d268b42 IB FT FROM JSELECTROMECLTD TO BEGO	20.11.2025 00:00:00	2,333,450.00	0.00	-123,557,185.34

20.11.2025 10:14:00	REF:19aa01d734fe2a2c IB FT FROM JSELECTROMECLTD TO BEST Inv no 2621 2622 2623 and 2624	20.11.2025 00:00:00	4,835,075.00	0.00	-128,392,260.34
20.11.2025 13:09:00	INWARD SWIFT TRANSFER TZ 0015411252484292 BANK OF TANZANIA null CHQ.NO.	20.11.2025 00:00:00	0.00	107,462,391.26	-20,929,869.08
21.11.2025 09:31:00	REF:19aa51c8aba09abe IB FT FROM JSELECTROMECLTD TO MASUMIN	21.11.2025 00:00:00	1,378,500.12	0.00	-22,308,369.2
21.11.2025 09:31:00	REF:19aa51c73cf268bf IB FT FROM JSELECTROMECLTD TO CASH	21.11.2025 00:00:00	940,308.00	0.00	-23,248,677.2
21.11.2025 09:31:00	REF:19aa51c9bde1ba72 IB FT FROM JSELECTROMECLTD TO PENTAGON buy brass bolt nut	21.11.2025 00:00:00	3,009,708.00	0.00	-26,258,385.2
21.11.2025 09:31:00	REF:19aa51cac7432a7f IB TIPS FT FROM JS TO PRECISION METAL WORKS	21.11.2025 00:00:00	180.00	0.00	-26,258,565.2
21.11.2025 09:31:00	REF:19aa51cac7432a7f IB TIPS FT FROM JS TO PRECISION METAL WORKS	21.11.2025 00:00:00	1,000.00	0.00	-26,259,565.2
21.11.2025 09:31:00	REF:19aa51cac7432a7f IB TIPS FT FROM JS TO PRECISION METAL WORKS	21.11.2025 00:00:00	495,008.76	0.00	-26,754,573.96
21.11.2025 09:31:00	REF:19aa51c64f501b4f IB FT FROM JSELECTROMECLTD TO MACROPLAST AGenergies low voltage CT 200 400 600 5A	21.11.2025 00:00:00	920,400.00	0.00	-27,674,973.96
21.11.2025 09:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	21.11.2025 00:00:00	360.00	0.00	-27,675,333.96
21.11.2025 09:32:00	GEPG TIS CHARGE REF: HZ1JAIHQ03177A1A CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	21.11.2025 00:00:00	2,000.00	0.00	-27,677,333.96
21.11.2025 09:32:00	GEPG TISS REF:TZ HZ1JAIHQ03177A1A IB GePG TIS BIL /ROC/998421729049 REC 925324384786085 JS ELECTROMECLTD CHQ.NO.	21.11.2025 00:00:00	1,538,256.58	0.00	-29,215,590.54

21.11.2025 13:23:00	Cash Deposit DEPSOIT MBEYA ZONAL REF HOSP TZ0014113 CHQ.NO. TT25325D4NRK	21.11.2025 00:00:00	0.00	1,899,800.00	-27,315,790.54
21.11.2025 13:42:00	REF:19aa6022e0aadb6a IB FT FROM SUPER RETREAD TYRE COMPAN TO JS BEING PAYMENT TOWARDS PURCHASES OF SPARE FOR AUTO CLAVE REPAIR SERVICES	21.11.2025 00:00:00	0.00	1,305,829.30	-26,009,961.24
21.11.2025 17:21:00	REF:19aa6cb0d3ea9890 IB FT FROM JSELECTROMECLTD TO LAPTOP Buyingmonitors	21.11.2025 00:00:00	1,197,000.00	0.00	-27,206,961.24
21.11.2025 17:21:00	REF:19aa6caeeeeeeca903 IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	21.11.2025 00:00:00	360.00	0.00	-27,207,321.24
21.11.2025 17:21:00	REF:19aa6caeeeeeeca903 IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	21.11.2025 00:00:00	2,000.00	0.00	-27,209,321.24
21.11.2025 17:21:00	REF:19aa6caeeeeeeca903 IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	21.11.2025 00:00:00	14,000,000.00	0.00	-41,209,321.24
21.11.2025 17:21:00	REF:19aa6cafd68f3b3c IB TIPS FT FROM JS TO MSASANI FURNITURE OFFICEMSASANI FURNITURE OFFICE	21.11.2025 00:00:00	360.00	0.00	-41,209,681.24
21.11.2025 17:21:00	REF:19aa6cafd68f3b3c IB TIPS FT FROM JS TO MSASANI FURNITURE OFFICEMSASANI FURNITURE OFFICE	21.11.2025 00:00:00	2,000.00	0.00	-41,211,681.24
21.11.2025 17:21:00	REF:19aa6cafd68f3b3c IB TIPS FT FROM JS TO MSASANI FURNITURE OFFICEMSASANI FURNITURE OFFICE	21.11.2025 00:00:00	8,670,345.00	0.00	-49,882,026.24
23.11.2025 20:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	900.00	0.00	-49,882,926.24
23.11.2025 20:09:00	GEPG TIS CHARGE REF: HZ1JAOR20339CB0C CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	5,000.00	0.00	-49,887,926.24
23.11.2025 20:09:00	GEPG TISS REF:TZ HZ1JAOR20339CB0C IB GePG TIS BIL /ROC/998421730507 REC 925327385542488 JS ELECTROMECLTD CHQ.NO.	24.11.2025 00:00:00	47,082,963.87	0.00	-96,970,890.11

24.11.2025 07:04:00	REF:19ab408d679e68fb IB FT FROM JSELECTROMECLTD TO SHANI	24.11.2025 00:00:00	6,000,000.00	0.00	-102,970,890.11
24.11.2025 10:16:00	REF:19ab4b89d3547adc AGENCY FT FROM MR SAFETY TZ TO JS AB17639685880724211842:Job plan:Deposits N/A	24.11.2025 00:00:00	0.00	1,097,400.00	-101,873,490.11
24.11.2025 12:41:00	REF:19ab53d175865b29 IB FT FROM JSELECTROMECLTD TO KABB FOR INV NO CE83646308 310 AND 318	24.11.2025 00:00:00	3,545,900.00	0.00	-105,419,390.11
24.11.2025 12:41:00	REF:19ab53d2d52a8b7e IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	24.11.2025 00:00:00	270.00	0.00	-105,419,660.11
24.11.2025 12:41:00	REF:19ab53d2d52a8b7e IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	24.11.2025 00:00:00	1,500.00	0.00	-105,421,160.11
24.11.2025 12:41:00	REF:19ab53d2d52a8b7e IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	24.11.2025 00:00:00	689,250.00	0.00	-106,110,410.11
24.11.2025 12:41:00	REF:19ab53cdddd48915 IB FT FROM JSELECTROMECLTD TO SAMWEL Preventive maintenance for all zone computer ics AVR	24.11.2025 00:00:00	1,450,000.00	0.00	-107,560,410.11
24.11.2025 12:42:00	REF:19ab53d89d3bf903 IB FT FROM JSELECTROMECLTD TO B.N.COMPANY FOR INV NO B1682F19274 and B1682F20242	24.11.2025 00:00:00	601,800.00	0.00	-108,162,210.11
24.11.2025 12:43:00	REF:19ab53ea33c89a97 IB FT FROM JSELECTROMECLTD TO EURO for inv no 0C364A13631	24.11.2025 00:00:00	389,400.00	0.00	-108,551,610.11
24.11.2025 12:43:00	REF:19ab53f84759a9b9 IB GePG BIL 995531817342 REC 925328385724890 JSELECTROMECLTD	24.11.2025 00:00:00	1,260.00	0.00	-108,552,870.11
24.11.2025 12:43:00	REF:19ab53f84759a9b9 IB GePG BIL 995531817342 REC 925328385724890 JSELECTROMECLTD	24.11.2025 00:00:00	7,000.00	0.00	-108,559,870.11
24.11.2025 12:43:00	REF:19ab53f84759a9b9 IB GePG BIL 995531817342 REC 925328385724890 JSELECTROMECLTD	24.11.2025 00:00:00	15,268,492.40	0.00	-123,828,362.51

24.11.2025 12:43:00	REF:19ab53f4ada3c910 IB FT FROM JSELECTROMECLTD TO MANJIU for invno 40E6283481 40E62B3512 40E62B3535 and 40E62B3544	24.11.2025 00:00:00	755,200.00	0.00	-124,583,562.51
24.11.2025 12:44:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	360.00	0.00	-124,583,922.51
24.11.2025 12:44:00	GEPG TIS CHARGE REF: HZ1JAQJV6NP4088B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	2,000.00	0.00	-124,585,922.51
24.11.2025 12:44:00	GEPG TISS REF:TZ HZ1JAQJV6NP4088B IB GePG TIS BIL /ROC/998421730756 REC 925328385685047 JS ELECTROMECLTD CHQ.NO.	24.11.2025 00:00:00	3,990,000.00	0.00	-128,575,922.51
24.11.2025 12:44:00	REF:19ab53ff7ed179f1 IB GePG BIL 991761117927 REC 925328385725667 JSELECTROMECLTD	24.11.2025 00:00:00	900.00	0.00	-128,576,822.51
24.11.2025 12:44:00	REF:19ab53ff7ed179f1 IB GePG BIL 991761117927 REC 925328385725667 JSELECTROMECLTD	24.11.2025 00:00:00	5,000.00	0.00	-128,581,822.51
24.11.2025 12:44:00	REF:19ab53ff7ed179f1 IB GePG BIL 991761117927 REC 925328385725667 JSELECTROMECLTD	24.11.2025 00:00:00	381,712.31	0.00	-128,963,534.82
24.11.2025 13:03:00	REF:19ab5512dc683aa5 IB GePG BIL 998355278018 REC 925328385771864 JSELECTROMECLTD	24.11.2025 00:00:00	180.00	0.00	-128,963,714.82
24.11.2025 13:03:00	REF:19ab5512dc683aa5 IB GePG BIL 998355278018 REC 925328385771864 JSELECTROMECLTD	24.11.2025 00:00:00	1,000.00	0.00	-128,964,714.82
24.11.2025 13:03:00	REF:19ab5512dc683aa5 IB GePG BIL 998355278018 REC 925328385771864 JSELECTROMECLTD	24.11.2025 00:00:00	86,174.00	0.00	-129,050,888.82
24.11.2025 13:13:00	REF:19ab55aad96729f8 IB GePG BIL 998355262701 REC 925328385778825 JSELECTROMECLTD	24.11.2025 00:00:00	1,260.00	0.00	-129,052,148.82

24.11.2025 13:13:00	REF:19ab55aad96729f8 IB GePG BIL 998355262701 REC 925328385778825 JSELECTROMECLTD	24.11.2025 00:00:00	7,000.00	0.00	-129,059,148.82
24.11.2025 13:13:00	REF:19ab55aad96729f8 IB GePG BIL 998355262701 REC 925328385778825 JSELECTROMECLTD	24.11.2025 00:00:00	8,617,336.00	0.00	-137,676,484.82
24.11.2025 13:15:00	REF:19ab55ce944ce9ba IB GePG BIL 998355278020 REC 925328385780425 JSELECTROMECLTD	24.11.2025 00:00:00	36.00	0.00	-137,676,520.82
24.11.2025 13:15:00	REF:19ab55ce944ce9ba IB GePG BIL 998355278020 REC 925328385780425 JSELECTROMECLTD	24.11.2025 00:00:00	200.00	0.00	-137,676,720.82
24.11.2025 13:15:00	REF:19ab55ce944ce9ba IB GePG BIL 998355278020 REC 925328385780425 JSELECTROMECLTD	24.11.2025 00:00:00	12,334.00	0.00	-137,689,054.82
25.11.2025 05:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.11.2025 00:00:00	12,806.64	0.00	-137,701,861.46
25.11.2025 05:31:00	BATCH PAY CHARGE REF: 190b19051f182c5a CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	25.11.2025 00:00:00	71,148.00	0.00	-137,773,009.46
25.11.2025 05:31:00	BATCH PAYMENT REF: 190b19051f182c5a IB BATCH: 11152710241125 salary for nov 2025 CHQ.NO.	25.11.2025 00:00:00	45,880,617.50	0.00	-183,653,626.96
25.11.2025 13:09:00	INWARD SWIFT TRANSFER TZ 14015SF1501 GODFREY MAENDELEO ISACK CHQ.NO.	25.11.2025 00:00:00	0.00	2,832,000.00	-180,821,626.96
26.11.2025 10:12:00	REF:19abf020006749bc IB TIPS FT FROM JS TO BULABU ENVIROMENTAL SERVICES	26.11.2025 00:00:00	270.00	0.00	-180,821,896.96
26.11.2025 10:12:00	REF:19abf020006749bc IB TIPS FT FROM JS TO BULABU ENVIROMENTAL SERVICES	26.11.2025 00:00:00	1,500.00	0.00	-180,823,396.96
26.11.2025 10:12:00	REF:19abf020006749bc IB TIPS FT FROM JS TO BULABU ENVIROMENTAL SERVICES	26.11.2025 00:00:00	1,168,200.00	0.00	-181,991,596.96

26.11.2025 10:12:00	REF:19abf01ec3e058a3 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	26.11.2025 00:00:00	270.00	0.00	-181,991,866.96
26.11.2025 10:12:00	REF:19abf01ec3e058a3 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	26.11.2025 00:00:00	1,500.00	0.00	-181,993,366.96
26.11.2025 10:12:00	REF:19abf01ec3e058a3 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	26.11.2025 00:00:00	4,870,000.00	0.00	-186,863,366.96
26.11.2025 10:13:00	REF:19abf028600e6bbc IB FT FROM JSELECTROMECLTD TO ANTIPAS FOOD FOR NOV 2025	26.11.2025 00:00:00	2,844,500.00	0.00	-189,707,866.96
26.11.2025 10:13:00	REF:19abf0243b9a2bce IB FT FROM JSELECTROMECLTD TO SHANI Buy woodpallets	26.11.2025 00:00:00	5,400,000.00	0.00	-195,107,866.96
28.11.2025 10:36:00	REF:19ac964a7496aa11 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	28.11.2025 00:00:00	360.00	0.00	-195,108,226.96
28.11.2025 10:36:00	REF:19ac964a7496aa11 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	28.11.2025 00:00:00	2,000.00	0.00	-195,110,226.96
28.11.2025 10:36:00	REF:19ac964a7496aa11 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	28.11.2025 00:00:00	20,000,000.00	0.00	-215,110,226.96
28.11.2025 14:09:00	INWARD SWIFT TRANSFER TZ TZ1OL251128025H5 KIOO LIMITED INV SINV03954 PROJECT K3 CHQ.NO.	28.11.2025 00:00:00	0.00	12,763,446.40	-202,346,780.56
28.11.2025 14:25:00	REF:19aca35a487aaa64 IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	28.11.2025 00:00:00	360.00	0.00	-202,347,140.56
28.11.2025 14:25:00	REF:19aca35a487aaa64 IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	28.11.2025 00:00:00	2,000.00	0.00	-202,349,140.56
28.11.2025 14:25:00	REF:19aca35a487aaa64 IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	28.11.2025 00:00:00	11,040,000.00	0.00	-213,389,140.56

28.11.2025 14:25:00	REF:19aca35d99cd884c IB TIPS FT FROM JS TO SOMA GENERAL TRADERS CO.LIMITED	28.11.2025 00:00:00	180.00	0.00	-213,389,320.56
28.11.2025 14:25:00	REF:19aca35d99cd884c IB TIPS FT FROM JS TO SOMA GENERAL TRADERS CO.LIMITED	28.11.2025 00:00:00	1,000.00	0.00	-213,390,320.56
28.11.2025 14:25:00	REF:19aca35d99cd884c IB TIPS FT FROM JS TO SOMA GENERAL TRADERS CO.LIMITED	28.11.2025 00:00:00	436,600.00	0.00	-213,826,920.56
28.11.2025 14:25:00	REF:19aca35e774d38c0 IB TIPS FT FROM JS TO CNET TECHNOLOGIES T LIMITED	28.11.2025 00:00:00	180.00	0.00	-213,827,100.56
28.11.2025 14:25:00	REF:19aca35e774d38c0 IB TIPS FT FROM JS TO CNET TECHNOLOGIES T LIMITED	28.11.2025 00:00:00	1,000.00	0.00	-213,828,100.56
28.11.2025 14:25:00	REF:19aca35e774d38c0 IB TIPS FT FROM JS TO CNET TECHNOLOGIES T LIMITED	28.11.2025 00:00:00	264,000.00	0.00	-214,092,100.56
28.11.2025 14:25:00	REF:19aca35b40c6ba29 IB FT FROM JSELECTROMECLTD TO NYATI Buy contactors PFI 39520	28.11.2025 00:00:00	569,999.00	0.00	-214,662,099.56
28.11.2025 14:25:00	REF:19aca35c6ce1cba1 IB FT FROM JSELECTROMECLTD TO MECTRONA Painting TOYOTA DJL	28.11.2025 00:00:00	2,645,900.00	0.00	-217,307,999.56
28.11.2025 15:44:00	INWARD SWIFT TRANSFER TZ 420T251128142858 AC TECHNOLOGYLIMITED PAYMENT TO PURCHASE ELECTRIC BOARDS FOR PSSSF CHQ.NO.	28.11.2025 00:00:00	0.00	86,825,380.00	-130,482,619.56
28.11.2025 16:20:00	REF: 190b1c10132440b3 CLEARING 32940387 BATCH: 202511281619_0221 NCMAINTENANCE OF MRI FROM MNH- MLOGANZILA EXPENDITURE ACCOUNT NLCBTZTX	28.11.2025 00:00:00	0.00	7,847,000.00	-122,635,619.56
29.11.2025 10:52:00	REF:19ace994dc75a9b1 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	29.11.2025 00:00:00	180.00	0.00	-122,635,799.56
29.11.2025 10:52:00	REF:19ace994dc75a9b1 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	29.11.2025 00:00:00	1,000.00	0.00	-122,636,799.56

29.11.2025 10:52:00	REF:19ace994dc75a9b1 IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	29.11.2025 00:00:00	100,000.00	0.00	-122,736,799.56
30.11.2025 00:15:00	REF:19ad178555986826 IB FT FROM JSELECTROMECLIMITED LTD TO V Buy staff vouchers for Dec 2025	30.11.2025 00:00:00	1,225,025.00	0.00	-123,961,824.56
01.12.2025 03:45:00	Interest - Capitalise Debit Interest AA25247VCJ01 CHQ.NO.	01.12.2025 00:00:00	703,324.36	0.00	-124,665,148.92
01.12.2025 12:09:00	REF:19ad92cc5da08ad7 IB TIPS FT FROM JS TO PUMA FUEL	01.12.2025 00:00:00	270.00	0.00	-124,665,418.92
01.12.2025 12:09:00	REF:19ad92cc5da08ad7 IB TIPS FT FROM JS TO PUMA FUEL	01.12.2025 00:00:00	1,500.00	0.00	-124,666,918.92
01.12.2025 12:09:00	REF:19ad92cc5da08ad7 IB TIPS FT FROM JS TO PUMA FUEL	01.12.2025 00:00:00	3,630,000.00	0.00	-128,296,918.92
01.12.2025 12:44:00	E-COM Purchase VISA POS INWARD TRANSACTION:TTADAY8S 533526100088 DIGITALOCEAN.COM>DIGITALOCEAN. US 903641 CHQ.NO.	01.12.2025 00:00:00	153,428.48	0.00	-128,450,347.4
01.12.2025 20:13:00	INWARD SWIFT TRANSFER TZ P251201C00002081 JS ELECTROMECLIMITED Internet BankingP01 CHQ.NO.	01.12.2025 00:00:00	0.00	150,000,000.00	21,549,652.6
02.12.2025 02:30:00	Value Added Tax (VAT) CHQ.NO.	02.12.2025 00:00:00	3,050.82	0.00	21,546,601.78
02.12.2025 02:30:00	Monthly Maintenance Fee CHQ.NO.	02.12.2025 00:00:00	16,949.00	0.00	21,529,652.78
02.12.2025 07:22:00	REF:19add4c08bef2a4c IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	02.12.2025 00:00:00	270.00	0.00	21,529,382.78
02.12.2025 07:22:00	REF:19add4c08bef2a4c IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	02.12.2025 00:00:00	1,500.00	0.00	21,527,882.78
02.12.2025 07:22:00	REF:19add4c08bef2a4c IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	02.12.2025 00:00:00	2,400,000.00	0.00	19,127,882.78
02.12.2025 07:24:00	REF:19add4d96b7afaea IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	02.12.2025 00:00:00	360.00	0.00	19,127,522.78

02.12.2025 07:24:00	REF:19add4d96b7afaea IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	02.12.2025 00:00:00	2,000.00	0.00	19,125,522.78
02.12.2025 07:24:00	REF:19add4d96b7afaea IB TIPS FT FROM JS TO JS ELECTROMECLIMITED	02.12.2025 00:00:00	20,000,000.00	0.00	-874,477.22
02.12.2025 10:28:00	REF:19addf6eb642f8c9 IB FT FROM SYNERGY ELECTRICAL SERVIC TO JS QTN04951	02.12.2025 00:00:00	0.00	3,000,000.00	2,125,522.78
02.12.2025 18:05:00	REF:19adf994f50cc998 IB FT FROM JSELECTROMECLTD TO BATI Buy timerrelay	02.12.2025 00:00:00	685,517.16	0.00	1,440,005.62
02.12.2025 18:05:00	REF:19adf993a35a7bd7 IB FT FROM JSELECTROMECLTD TO MANJIU Paymentfor inv no 40E62B3615	02.12.2025 00:00:00	6,736,186.80	0.00	-5,296,181.18
02.12.2025 18:05:00	REF:19adf9923ffa792d IB FT FROM JSELECTROMECLTD TO AMINA Trainingfees NBAA Annual conference 2025	02.12.2025 00:00:00	650,000.00	0.00	-5,946,181.18
02.12.2025 18:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.12.2025 00:00:00	360.00	0.00	-5,946,541.18
02.12.2025 18:06:00	RTGS CHARGE REF: HZ1JBFPIOA3E88A1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	02.12.2025 00:00:00	2,000.00	0.00	-5,948,541.18
02.12.2025 18:06:00	RTGS Transfer REF:TZ HZ1JBFPIOA3E88A1 IB TIS TRANSFER FROM JS ELECTROMECLTD TO DHL TANZANIA LTD for inv no D00218770 CHQ.NO.	02.12.2025 00:00:00	2,262,370.41	0.00	-8,210,911.59
02.12.2025 20:06:00	POS Purchase VISA POS INWARD TRANSACTION: TZS 533671104997 AWS EMEA>aws.amazon.co LU 777431 CHQ.NO.	03.12.2025 00:00:00	13,883.25	0.00	-8,224,794.84
03.12.2025 03:10:00	POS Purchase VISA POS INWARD TRANSACTION: TZS 4008 533672547258 MICROSOFT#G126679078>MSBILL.INFO IE 405991 CHQ.NO.	03.12.2025 00:00:00	277,242.87	0.00	-8,502,037.71

03.12.2025 08:16:00	REF:19ae2a3d0de66896 IB FT FROM JSELECTROMECLTD TO BUILDERS	03.12.2025 00:00:00	1,020,000.00	0.00	-9,522,037.71
03.12.2025 08:16:00	REF:19ae2a3a58e08ac2 IB FT FROM JSELECTROMECLTD TO ISAMELA Per diem for extra days spent	03.12.2025 00:00:00	618,000.00	0.00	-10,140,037.71
03.12.2025 08:16:00	REF:19ae2a3b2711392a IB FT FROM JSELECTROMECLTD TO CASH	03.12.2025 00:00:00	409,377.40	0.00	-10,549,415.11
03.12.2025 15:07:00	REF:19ae41c1e0858902 IB FT FROM JSELECTROMECLTD TO YIONX Buying AC 6 pcs total	03.12.2025 00:00:00	29,100,000.00	0.00	-39,649,415.11
03.12.2025 20:06:00	INWARD SWIFT TRANSFER TZ P251203C00002399 JERK CONSTRUCTION AND GENERAL SUPPL PURCHASING PANEL BOARDS CHQ.NO.	03.12.2025 00:00:00	0.00	10,553,508.00	-29,095,907.11
04.12.2025 10:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.12.2025 00:00:00	1,829.52	0.00	-29,097,736.63
04.12.2025 10:37:00	BATCH PAY CHARGE REF: 190c040a25203c82 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	04.12.2025 00:00:00	10,164.00	0.00	-29,107,900.63
04.12.2025 10:37:00	BATCH PAYMENT REF: 190c040a25203c82 IB BATCH: 11166765041225 per Diem Factory Visit Kenya CHQ.NO.	04.12.2025 00:00:00	6,259,200.00	0.00	-35,367,100.63
04.12.2025 10:38:00	REF:19ae84c4161f0837 IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	04.12.2025 00:00:00	180.00	0.00	-35,367,280.63
04.12.2025 10:38:00	REF:19ae84c4161f0837 IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	04.12.2025 00:00:00	1,000.00	0.00	-35,368,280.63
04.12.2025 10:38:00	REF:19ae84c4161f0837 IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	04.12.2025 00:00:00	306,800.00	0.00	-35,675,080.63
04.12.2025 10:38:00	REF:19ae84ba6c819b01 IB FT FROM JSELECTROMECLTD TO BATI buy relayfor voltec project	04.12.2025 00:00:00	342,708.58	0.00	-36,017,789.21

04.12.2025 10:40:00	REF:19ae84c4161f0837 IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	04.12.2025 00:00:00	0.00	180.00	-36,017,609.21
04.12.2025 10:40:00	REF:19ae84c4161f0837 IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	04.12.2025 00:00:00	0.00	1,000.00	-36,016,609.21
04.12.2025 10:40:00	REF:19ae84c4161f0837 IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	04.12.2025 00:00:00	0.00	306,800.00	-35,709,809.21
04.12.2025 12:40:00	REF:19ae8bc3ba2fd8ce IB GePG BIL 998355369825 REC 925338389200463 JSELECTROMECLTD	04.12.2025 00:00:00	1,260.00	0.00	-35,711,069.21
04.12.2025 12:40:00	REF:19ae8bc3ba2fd8ce IB GePG BIL 998355369825 REC 925338389200463 JSELECTROMECLTD	04.12.2025 00:00:00	7,000.00	0.00	-35,718,069.21
04.12.2025 12:40:00	REF:19ae8bc3ba2fd8ce IB GePG BIL 998355369825 REC 925338389200463 JSELECTROMECLTD	04.12.2025 00:00:00	4,774,250.00	0.00	-40,492,319.21
04.12.2025 16:26:00	REF:19ae98b26734e90f IB FT FROM JSELECTROMECLTD TO PENTAGON	04.12.2025 00:00:00	208,028.10	0.00	-40,700,347.31
04.12.2025 16:26:00	REF:19ae98b3d076583b IB FT FROM JSELECTROMECLTD TO STAR securityfor november 2025	04.12.2025 00:00:00	855,000.00	0.00	-41,555,347.31
04.12.2025 16:26:00	REF:19ae98b5117d68b9 IB TIPS FT FROM JS TO SUPER MEALS LTD	04.12.2025 00:00:00	180.00	0.00	-41,555,527.31
04.12.2025 16:26:00	REF:19ae98b5117d68b9 IB TIPS FT FROM JS TO SUPER MEALS LTD	04.12.2025 00:00:00	1,000.00	0.00	-41,556,527.31
04.12.2025 16:26:00	REF:19ae98b5117d68b9 IB TIPS FT FROM JS TO SUPER MEALS LTD	04.12.2025 00:00:00	305,500.00	0.00	-41,862,027.31
04.12.2025 16:26:00	REF:19ae98b65184fa81 IB GePG BIL 991112064899 REC 925338389255473 JSELECTROMECLTD	04.12.2025 00:00:00	1,260.00	0.00	-41,863,287.31
04.12.2025 16:26:00	REF:19ae98b65184fa81 IB GePG BIL 991112064899 REC 925338389255473 JSELECTROMECLTD	04.12.2025 00:00:00	7,000.00	0.00	-41,870,287.31
04.12.2025 16:26:00	REF:19ae98b65184fa81 IB GePG BIL 991112064899 REC 925338389255473 JSELECTROMECLTD	04.12.2025 00:00:00	1,377,253.00	0.00	-43,247,540.31

05.12.2025 11:22:00	REF:19aed9b38a71d95d IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	05.12.2025 00:00:00	180.00	0.00	-43,247,720.31
05.12.2025 11:22:00	REF:19aed9b38a71d95d IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	05.12.2025 00:00:00	1,000.00	0.00	-43,248,720.31
05.12.2025 11:22:00	REF:19aed9b38a71d95d IB TIPS FT FROM JS TO MUNIRA ELECTRIC & HARDWARE	05.12.2025 00:00:00	306,800.00	0.00	-43,555,520.31
05.12.2025 11:22:00	REF:19aed9b0ebb1b855 IB FT FROM JSELECTROMECLTD TO BATI FOR AC TECHNOLOGIES PROJECT	05.12.2025 00:00:00	2,715,198.88	0.00	-46,270,719.19
05.12.2025 11:23:00	REF:19aed9c37187ab77 IB FT FROM JSELECTROMECLTD TO BATI	05.12.2025 00:00:00	1,052,005.22	0.00	-47,322,724.41
05.12.2025 11:23:00	REF:19aed9bef0dadac2 IB GePG BIL 994002874806 REC 925339389467881 JSELECTROMECLTD	05.12.2025 00:00:00	1,260.00	0.00	-47,323,984.41
05.12.2025 11:23:00	REF:19aed9bef0dadac2 IB GePG BIL 994002874806 REC 925339389467881 JSELECTROMECLTD	05.12.2025 00:00:00	7,000.00	0.00	-47,330,984.41
05.12.2025 11:23:00	REF:19aed9bef0dadac2 IB GePG BIL 994002874806 REC 925339389467881 JSELECTROMECLTD	05.12.2025 00:00:00	4,156,052.00	0.00	-51,487,036.41
05.12.2025 11:23:00	REF:19aed9ba2a23fb60 IB FT FROM JSELECTROMECLTD TO NYATI buy 30 pcs 4 pole MCCB 63A	05.12.2025 00:00:00	6,995,995.00	0.00	-58,483,031.41
05.12.2025 11:24:00	REF:19aed9c835199bdd IB TIPS FT FROM JS TO NEETHANY COMPANY LIMITED	05.12.2025 00:00:00	270.00	0.00	-58,483,301.41
05.12.2025 11:24:00	REF:19aed9c835199bdd IB TIPS FT FROM JS TO NEETHANY COMPANY LIMITED	05.12.2025 00:00:00	1,500.00	0.00	-58,484,801.41
05.12.2025 11:24:00	REF:19aed9c835199bdd IB TIPS FT FROM JS TO NEETHANY COMPANY LIMITED	05.12.2025 00:00:00	1,551,700.00	0.00	-60,036,501.41

05.12.2025 11:24:00	REF:19aed9c71f2ad961 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	05.12.2025 00:00:00	270.00	0.00	-60,036,771.41
05.12.2025 11:24:00	REF:19aed9c71f2ad961 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	05.12.2025 00:00:00	1,500.00	0.00	-60,038,271.41
05.12.2025 11:24:00	REF:19aed9c71f2ad961 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	05.12.2025 00:00:00	1,566,000.00	0.00	-61,604,271.41
05.12.2025 12:47:00	REF:19aede8b099f78e2 IB FT FROM CAR&GENERAL TRADING LIMIT TO JS IN04087	05.12.2025 00:00:00	0.00	9,086,000.00	-52,518,271.41
05.12.2025 16:04:00	REF:19aee9d2d40248b1 IB GePG BIL 998355373180 REC 925339389634185 JSELECTROMECLTD	05.12.2025 00:00:00	1,080.00	0.00	-52,519,351.41
05.12.2025 16:04:00	REF:19aee9d2d40248b1 IB GePG BIL 998355373180 REC 925339389634185 JSELECTROMECLTD	05.12.2025 00:00:00	6,000.00	0.00	-52,525,351.41
05.12.2025 16:04:00	REF:19aee9d2d40248b1 IB GePG BIL 998355373180 REC 925339389634185 JSELECTROMECLTD	05.12.2025 00:00:00	476,469.00	0.00	-53,001,820.41
05.12.2025 16:29:00	INWARD SWIFT TRANSFER TZ 208FTMU253390021 UDSMHEET PROJECT EXPENDITURE 0T40HEETV2600539 CHQ.NO.	05.12.2025 00:00:00	0.00	11,303,631.92	-41,698,188.49
05.12.2025 18:04:00	Cash Deposit CASH DEPOSIT DIEYNEM CO LIMITED JS ELECTROMECLTD RECORD.AUTOMATICALLY.OPENED TZ0013366 CHQ.NO. TT25339NJF9Q	05.12.2025 00:00:00	0.00	60,000,000.00	18,301,811.51
06.12.2025 02:02:00	POS Purchase VISA POS INWARD TRANSACTION: TZS 4008 533975548353 MICROSOFT#G127278440>MSBILL.INFO IE 037671 CHQ.NO.	06.12.2025 00:00:00	148,975.69	0.00	18,152,835.82

06.12.2025 10:38:00	REF:19af2992a79ab874 IB FT FROM SUPER STAR FORWARDERS CO. LTD TO JS Payment for electric main panel for SSF Mecco use	06.12.2025 00:00:00	0.00	66,301,742.01	84,454,577.83
08.12.2025 09:39:00	INWARD SWIFT TRANSFER TZ 14015SF1511 GODFREY MAENDELEO ISACK FINAL PYT FOR THE SERVICE TOTROUBLESHOOT UPS AT MWANZA BRANCH CHQ.NO.	08.12.2025 00:00:00	0.00	708,000.00	85,162,577.83
08.12.2025 10:22:00	REF:19afcd6feeafdb2b IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	08.12.2025 00:00:00	360.00	0.00	85,162,217.83
08.12.2025 10:22:00	REF:19afcd6feeafdb2b IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	08.12.2025 00:00:00	2,000.00	0.00	85,160,217.83
08.12.2025 10:22:00	REF:19afcd6feeafdb2b IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	08.12.2025 00:00:00	6,500,000.00	0.00	78,660,217.83
08.12.2025 10:22:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.12.2025 00:00:00	900.00	0.00	78,659,317.83
08.12.2025 10:22:00	GEPG TIS CHARGE REF: HZ1JBUDE52Q1D8C7 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	08.12.2025 00:00:00	5,000.00	0.00	78,654,317.83
08.12.2025 10:22:00	GEPG TISS REF:TZ HZ1JBUDE52Q1D8C7 IB GePG TIS BIL /ROC/998421746447 REC 925340389833066 JS ELECTROMECC LTD CHQ.NO.	08.12.2025 00:00:00	18,643,386.90	0.00	60,010,930.93
08.12.2025 10:29:00	REF:19afcd6feeafdb2b IB GePG BIL 998355363959 REC 925342390184827 JSELECTROMECC LTD	08.12.2025 00:00:00	720.00	0.00	60,010,210.93
08.12.2025 10:29:00	REF:19afcd6feeafdb2b IB GePG BIL 998355363959 REC 925342390184827 JSELECTROMECC LTD	08.12.2025 00:00:00	4,000.00	0.00	60,006,210.93
08.12.2025 10:29:00	REF:19afcd6feeafdb2b IB GePG BIL 998355363959 REC 925342390184827 JSELECTROMECC LTD	08.12.2025 00:00:00	284,488.00	0.00	59,721,722.93
08.12.2025 10:33:00	REF:19afce13f313c86b IB GePG BIL 998355361102 REC 925342390186851 JSELECTROMECC LTD	08.12.2025 00:00:00	1,260.00	0.00	59,720,462.93

08.12.2025 10:33:00	REF:19afce13f313c86b IB GePG BIL 998355361102 REC 925342390186851 JSELECTROMECLTD	08.12.2025 00:00:00	7,000.00	0.00	59,713,462.93
08.12.2025 10:33:00	REF:19afce13f313c86b IB GePG BIL 998355361102 REC 925342390186851 JSELECTROMECLTD	08.12.2025 00:00:00	43,360,148.00	0.00	16,353,314.93
08.12.2025 10:37:00	REF:19afce47b2e8e92a IB GePG BIL 991193883028 REC 925342390188733 JSELECTROMECLTD	08.12.2025 00:00:00	1,260.00	0.00	16,352,054.93
08.12.2025 10:37:00	REF:19afce47b2e8e92a IB GePG BIL 991193883028 REC 925342390188733 JSELECTROMECLTD	08.12.2025 00:00:00	7,000.00	0.00	16,345,054.93
08.12.2025 10:37:00	REF:19afce47b2e8e92a IB GePG BIL 991193883028 REC 925342390188733 JSELECTROMECLTD	08.12.2025 00:00:00	3,832,142.41	0.00	12,512,912.52
08.12.2025 12:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.12.2025 00:00:00	900.00	0.00	12,512,012.52
08.12.2025 12:32:00	RTGS CHARGE REF: HZ1JBUKRF64ECBF2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	08.12.2025 00:00:00	5,000.00	0.00	12,507,012.52
08.12.2025 12:32:00	RTGS Transfer REF:TZ HZ1JBUKRF64ECBF2 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	08.12.2025 00:00:00	25,000,000.00	0.00	-12,492,987.48
08.12.2025 13:23:00	REF:19afd7c6714af921 IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	08.12.2025 00:00:00	360.00	0.00	-12,493,347.48
08.12.2025 13:23:00	REF:19afd7c6714af921 IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	08.12.2025 00:00:00	2,000.00	0.00	-12,495,347.48
08.12.2025 13:23:00	REF:19afd7c6714af921 IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	08.12.2025 00:00:00	10,146,450.00	0.00	-22,641,797.48
08.12.2025 13:23:00	REF:19afd7c7da2018e8 IB GePG BIL 991500851802 REC 925342390269936 JSELECTROMECLTD	08.12.2025 00:00:00	1,260.00	0.00	-22,643,057.48

08.12.2025 13:23:00	REF:19afd7c7da2018e8 IB GePG BIL 991500851802 REC 925342390269936 JSELECTROMECLTD	08.12.2025 00:00:00	7,000.00	0.00	-22,650,057.48
08.12.2025 13:23:00	REF:19afd7c7da2018e8 IB GePG BIL 991500851802 REC 925342390269936 JSELECTROMECLTD	08.12.2025 00:00:00	2,185,592.00	0.00	-24,835,649.48
08.12.2025 13:41:00	REF:19afd8d89f4839f9 IB FT FROM NEXTAN ENGINEERS LIMITED TO JS Final Payment for SUPPLY OF 800A LV DISTRIBUTION BOARDS	08.12.2025 00:00:00	0.00	26,802,913.00	1,967,263.52
10.12.2025 10:08:00	REF:19b0716ec17728bc IB FT FROM JSELECTROMECLTD TO EURO for inv no 0C364A13797 and 0C364A13796	10.12.2025 00:00:00	5,817,400.00	0.00	-3,850,136.48
10.12.2025 10:08:00	REF:19b07173dd1fe86f IB FT FROM JSELECTROMECLTD TO BEST for inv no 2639 2633 2638 and 2640	10.12.2025 00:00:00	7,208,037.00	0.00	-11,058,173.48
10.12.2025 10:08:00	REF:19b0717027b03884 IB FT FROM JSELECTROMECLTD TO BEGO for inv no 9541C01207 223 224 225 226 227 235 213 241 and 242	10.12.2025 00:00:00	5,674,620.00	0.00	-16,732,793.48
10.12.2025 10:08:00	REF:19b07172b800aa08 IB FT FROM JSELECTROMECLTD TO IRA for inv no5C42801583 584 597 and 596	10.12.2025 00:00:00	4,064,470.00	0.00	-20,797,263.48
10.12.2025 10:08:00	REF:19b0716c65edbb51 IB FT FROM JSELECTROMECLTD TO SAMADU Staff welfare as per company policy wed gift contribution	10.12.2025 00:00:00	1,000,000.00	0.00	-21,797,263.48
10.12.2025 10:08:00	REF:19b0717159626975 IB FT FROM JSELECTROMECLTD TO SAI for inv noC7BF1566472	10.12.2025 00:00:00	10,787,000.15	0.00	-32,584,263.63
10.12.2025 10:08:00	REF:19b0716d8d7b2abd IB FT FROM JSELECTROMECLTD TO KABB for inv no CE83646342 343 319 370 371 369 417 431 434 435 433 432	10.12.2025 00:00:00	6,182,600.00	0.00	-38,766,863.63
11.12.2025 15:43:00	REF:19b0d70393defad2 IB FT FROM JSELECTROMECLTD TO PENTAGON	11.12.2025 00:00:00	752,840.00	0.00	-39,519,703.63

11.12.2025 15:43:00	REF:19b0d7025043dbd8 IB FT FROM JSELECTROMECLTD TO MASUMIN buy ink for printer	11.12.2025 00:00:00	825,000.00	0.00	-40,344,703.63
12.12.2025 10:59:00	REF:19b119212428bae2 SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JSENCLOSURES PRODUCTIONS 5 pcs N/A	12.12.2025 00:00:00	0.00	1,003,000.00	-39,341,703.63
12.12.2025 15:16:00	REF:19b127ddb3d698fe SIMAPP FT FROM SHABAN MOHAMED ABDUL TO JS Manunuzi ya mita ya umeme N/A	12.12.2025 00:00:00	0.00	6,490,000.00	-32,851,703.63
13.12.2025 06:02:00	REF:19b15a8a65aa9b30 IB GePG BIL 998355388792 REC 925347391527686 JSELECTROMECLTD	13.12.2025 00:00:00	1,260.00	0.00	-32,852,963.63
13.12.2025 06:02:00	REF:19b15a8a65aa9b30 IB GePG BIL 998355388792 REC 925347391527686 JSELECTROMECLTD	13.12.2025 00:00:00	7,000.00	0.00	-32,859,963.63
13.12.2025 06:02:00	REF:19b15a8a65aa9b30 IB GePG BIL 998355388792 REC 925347391527686 JSELECTROMECLTD	13.12.2025 00:00:00	6,678,814.00	0.00	-39,538,777.63
13.12.2025 06:04:00	REF:19b15aabf6ba08be IB GePG BIL 991193889461 REC 925347391527741 JSELECTROMECLTD	13.12.2025 00:00:00	1,260.00	0.00	-39,540,037.63
13.12.2025 06:04:00	REF:19b15aabf6ba08be IB GePG BIL 991193889461 REC 925347391527741 JSELECTROMECLTD	13.12.2025 00:00:00	7,000.00	0.00	-39,547,037.63
13.12.2025 06:04:00	REF:19b15aabf6ba08be IB GePG BIL 991193889461 REC 925347391527741 JSELECTROMECLTD	13.12.2025 00:00:00	1,194,463.19	0.00	-40,741,500.82
13.12.2025 14:13:00	REF:19b176a3ce4a8821 ESB TIPS AZANIA 031-001DMTB253470022 001000146900 MOHAMED SEIF TO JS ELECTROMECLTD	13.12.2025 00:00:00	0.00	1,022,558.00	-39,718,942.82
15.12.2025 14:59:00	REF:19b21e18a75b09e5 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	15.12.2025 00:00:00	360.00	0.00	-39,719,302.82
15.12.2025 14:59:00	REF:19b21e18a75b09e5 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	15.12.2025 00:00:00	2,000.00	0.00	-39,721,302.82

15.12.2025 14:59:00	REF:19b21e18a75b09e5 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	15.12.2025 00:00:00	9,300,000.00	0.00	-49,021,302.82
16.12.2025 06:19:00	INWARD SWIFT TRANSFER TZ 223IBOT253500001 SAMWEL OMAHE GAGIRI RFBPAYMENTS CHQ.NO.	16.12.2025 00:00:00	0.00	12,326,500.00	-36,694,802.82
16.12.2025 16:13:00	REF:19b274b891a7096f ESB TIPS SELCOM BANK 035-12166V1JW 5525100931204 MAHDI BAWAZIR TO JS ELECTROMECC LTD	16.12.2025 00:00:00	0.00	367,000.00	-36,327,802.82
16.12.2025 16:54:00	REF:19b2771071959a43 IB FT FROM JSELECTROMECC LTD TO RAMADHANI Salary advance	16.12.2025 00:00:00	500,000.00	0.00	-36,827,802.82
16.12.2025 16:54:00	REF:19b277118d088905 IB TIPS FT FROM JS TO PRECISION METAL WORKS	16.12.2025 00:00:00	180.00	0.00	-36,827,982.82
16.12.2025 16:54:00	REF:19b277118d088905 IB TIPS FT FROM JS TO PRECISION METAL WORKS	16.12.2025 00:00:00	1,000.00	0.00	-36,828,982.82
16.12.2025 16:54:00	REF:19b277118d088905 IB TIPS FT FROM JS TO PRECISION METAL WORKS	16.12.2025 00:00:00	290,000.00	0.00	-37,118,982.82
17.12.2025 07:20:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ.NO. 000343 TURU SECURITY GUARD LTD	17.12.2025 00:00:00	152.46	0.00	-37,119,135.28
17.12.2025 07:20:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ.NO. 000343 TURU SECURITY GUARD LTD	17.12.2025 00:00:00	847.00	0.00	-37,119,982.28
17.12.2025 07:20:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ.NO. 000343 TURU SECURITY GUARD LTD	17.12.2025 00:00:00	305,100.00	0.00	-37,425,082.28
17.12.2025 09:04:00	REF:19b2ae881aecfb4f IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	17.12.2025 00:00:00	360.00	0.00	-37,425,442.28
17.12.2025 09:04:00	REF:19b2ae881aecfb4f IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	17.12.2025 00:00:00	2,000.00	0.00	-37,427,442.28
17.12.2025 09:04:00	REF:19b2ae881aecfb4f IB TIPS FT FROM JS TO JS ELECTROMECC LIMITED	17.12.2025 00:00:00	20,000,000.00	0.00	-57,427,442.28

17.12.2025 15:55:00	CHQ.NO: 109084 FROM LIGHT POINT LIMITED	17.12.2025 00:00:00	0.00	424,800.00	-57,002,642.28
18.12.2025 09:41:00	REF:19b303190e7d19e5 IB FT FROM JSELECTROMECC LTD TO B.N.COMPANY for inv no B1682F20571 573 572 B1682F21714 712 and 713	18.12.2025 00:00:00	1,462,020.00	0.00	-58,464,662.28
18.12.2025 09:42:00	REF:19b3031a6688093d IB FT FROM JSELECTROMECC LTD TO BATI buy off delay timer relay for dieynem project	18.12.2025 00:00:00	342,707.50	0.00	-58,807,369.78
18.12.2025 09:42:00	REF:19b3031bc6ccc868 IB FT FROM JSELECTROMECC LTD TO MECTRONA For inv no 0047 0072 and 0041	18.12.2025 00:00:00	1,845,250.00	0.00	-60,652,619.78
18.12.2025 09:51:00	REF:19b303a1714d0811 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JS transfer	18.12.2025 00:00:00	0.00	1,805,400.00	-58,847,219.78
18.12.2025 10:15:00	REF: 190c120a0e34ced4 CLEARING 33220754 BATCH: 202512181014_2999 P00073 FROM DYNATECH AFRICA COMPANY LIMITED BARCTZTZ	18.12.2025 00:00:00	0.00	2,100,400.00	-56,746,819.78
18.12.2025 10:57:00	REF:19b307690f6a3bf5 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	18.12.2025 00:00:00	360.00	0.00	-56,747,179.78
18.12.2025 10:57:00	REF:19b307690f6a3bf5 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	18.12.2025 00:00:00	2,000.00	0.00	-56,749,179.78
18.12.2025 10:57:00	REF:19b307690f6a3bf5 IB TIPS FT FROM JS TO MWEMGA GENERAL SUPPLIES MWEMGA GENERAL SUPPLIES	18.12.2025 00:00:00	9,078,000.00	0.00	-65,827,179.78
18.12.2025 10:57:00	REF:19b30767f75d8a6d IB FT FROM JSELECTROMECC LTD TO EURO for inv no 0C364A14001	18.12.2025 00:00:00	12,679,100.00	0.00	-78,506,279.78
18.12.2025 10:57:00	REF:19b3076bcf13488f IB FT FROM JSELECTROMECC LTD TO FATEMY for inv2F34C912873 2874 2925 2926 3091 3253 3251 and 3252	18.12.2025 00:00:00	1,773,903.99	0.00	-80,280,183.77
18.12.2025 10:57:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.12.2025 00:00:00	360.00	0.00	-80,280,543.77

18.12.2025 10:57:00	RTGS CHARGE REF: HZ1JCO7CPV47BA7A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	18.12.2025 00:00:00	2,000.00	0.00	-80,282,543.77
18.12.2025 10:57:00	RTGS Transfer REF:TZ HZ1JCO7CPV47BA7A IB TIS TRANSFER FROM JS ELECTROMECC LTD TO DHL TANZANIA LTD for inv no DARIR00056567 CHQ.NO.	18.12.2025 00:00:00	1,394,755.28	0.00	-81,677,299.05
18.12.2025 10:57:00	REF:19b3076a4b334a29 IB FT FROM JSELECTROMECC LTD TO SAI for inv noC7BF1567652	18.12.2025 00:00:00	7,590,000.00	0.00	-89,267,299.05
18.12.2025 13:03:00	REF:19b30e9ae41ccb4e IB FT FROM SADITECH INVESTMENT LTD TO JS Materials Mwenge	18.12.2025 00:00:00	0.00	5,617,048.00	-83,650,251.05
18.12.2025 17:27:00	REF:19b31dbdbad8d89f IB TIPS FT FROM JS TO COARTECH TANZANIA	18.12.2025 00:00:00	270.00	0.00	-83,650,521.05
18.12.2025 17:27:00	REF:19b31dbdbad8d89f IB TIPS FT FROM JS TO COARTECH TANZANIA	18.12.2025 00:00:00	1,500.00	0.00	-83,652,021.05
18.12.2025 17:27:00	REF:19b31dbdbad8d89f IB TIPS FT FROM JS TO COARTECH TANZANIA	18.12.2025 00:00:00	3,000,000.00	0.00	-86,652,021.05
18.12.2025 17:27:00	REF:19b31dbb4944fa24 IB FT FROM JSELECTROMECC LTD TO GARDAWORLD forinv no 439FEB91007 and 439FEB92837	18.12.2025 00:00:00	1,126,080.00	0.00	-87,778,101.05
18.12.2025 17:27:00	REF:19b31dbc7bd739e8 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	18.12.2025 00:00:00	360.00	0.00	-87,778,461.05
18.12.2025 17:27:00	REF:19b31dbc7bd739e8 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	18.12.2025 00:00:00	2,000.00	0.00	-87,780,461.05
18.12.2025 17:27:00	REF:19b31dbc7bd739e8 IB TIPS FT FROM JS TO SWITCHERS87 SOLUTIONS	18.12.2025 00:00:00	13,300,000.00	0.00	-101,080,461.05
19.12.2025 11:22:00	REF:19b35b45b8e2797c IB FT FROM JSELECTROMECC LTD TO MHASSA FOR INVNO D420F131	19.12.2025 00:00:00	10,625,000.00	0.00	-111,705,461.05

19.12.2025 11:22:00	REF:19b35b46ee08fae7 IB FT FROM JSELECTROMECLTD TO MHASSA FOR INVNO D420F130	19.12.2025 00:00:00	12,921,250.00	0.00	-124,626,711.05
19.12.2025 11:23:00	REF:19b35b4a506aabd7 IB TIPS FT FROM JS TO ANGONI CAR HIRE TOURS& SHUTTLE SERV ANGONI CAR HIRE TOURS&SHUTTLE SERV	19.12.2025 00:00:00	270.00	0.00	-124,626,981.05
19.12.2025 11:23:00	REF:19b35b4a506aabd7 IB TIPS FT FROM JS TO ANGONI CAR HIRE TOURS& SHUTTLE SERV ANGONI CAR HIRE TOURS&SHUTTLE SERV	19.12.2025 00:00:00	1,500.00	0.00	-124,628,481.05
19.12.2025 11:23:00	REF:19b35b4a506aabd7 IB TIPS FT FROM JS TO ANGONI CAR HIRE TOURS& SHUTTLE SERV ANGONI CAR HIRE TOURS&SHUTTLE SERV	19.12.2025 00:00:00	1,197,000.00	0.00	-125,825,481.05
19.12.2025 11:23:00	REF:19b35b4807637b11 IB TIPS FT FROM JS TO HASACHAR GROUP EA LIMITED	19.12.2025 00:00:00	360.00	0.00	-125,825,841.05
19.12.2025 11:23:00	REF:19b35b4807637b11 IB TIPS FT FROM JS TO HASACHAR GROUP EA LIMITED	19.12.2025 00:00:00	2,000.00	0.00	-125,827,841.05
19.12.2025 11:23:00	REF:19b35b4807637b11 IB TIPS FT FROM JS TO HASACHAR GROUP EA LIMITED	19.12.2025 00:00:00	5,941,000.00	0.00	-131,768,841.05
19.12.2025 11:23:00	REF:19b35b4936569bb7 IB TIPS FT FROM JS TO HASACHAR GROUP EA LIMITED	19.12.2025 00:00:00	270.00	0.00	-131,769,111.05
19.12.2025 11:23:00	REF:19b35b4936569bb7 IB TIPS FT FROM JS TO HASACHAR GROUP EA LIMITED	19.12.2025 00:00:00	1,500.00	0.00	-131,770,611.05
19.12.2025 11:23:00	REF:19b35b4936569bb7 IB TIPS FT FROM JS TO HASACHAR GROUP EA LIMITED	19.12.2025 00:00:00	3,869,125.00	0.00	-135,639,736.05
19.12.2025 11:53:00	INWARD SWIFT TRANSFER TZ 001FTOL253530226 JS ELECTROMECLIMITED TRANSFER BTN MY ACCOUNTS CHQ.NO.	19.12.2025 00:00:00	0.00	9,100,000.00	-126,539,736.05

19.12.2025 15:48:00	REF:19b36a7df44f7b5c ESB TIPS VODACOM 503-CLJ9LSN73A7 255746727275 NICOLAUS KOMBA TO JS ELECTROMECC LTD	19.12.2025 00:00:00	0.00	1,268,500.00	-125,271,236.05
19.12.2025 17:49:00	REF:19b37164af0f7ae5 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	19.12.2025 00:00:00	270.00	0.00	-125,271,506.05
19.12.2025 17:49:00	REF:19b37164af0f7ae5 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	19.12.2025 00:00:00	1,500.00	0.00	-125,273,006.05
19.12.2025 17:49:00	REF:19b37164af0f7ae5 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	19.12.2025 00:00:00	1,484,119.04	0.00	-126,757,125.09
19.12.2025 18:12:00	REF:19b372b250646bdf IB FT FROM JSELECTROMECC LTD TO BEST FOR INV NO 2658 2645 2659 2671 2672 2670	19.12.2025 00:00:00	11,772,999.00	0.00	-138,530,124.09
19.12.2025 18:12:00	REF:19b372b09a36f8b1 IB FT FROM JSELECTROMECC LTD TO MWAKAMBE TRANSPORT OF MATERIALS FROM SUPPLIERS TO CUSTOMER	19.12.2025 00:00:00	540,000.00	0.00	-139,070,124.09
19.12.2025 19:08:00	REF:19b375f0fca64b98 IB FT FROM JSELECTROMECC LTD TO ERASTO	19.12.2025 00:00:00	2,587,386.00	0.00	-141,657,510.09
20.12.2025 07:39:00	REF:19b3a0dd845a29b4 IB TIPS FT FROM JS TO COARTECH TANZANIA	20.12.2025 00:00:00	270.00	0.00	-141,657,780.09
20.12.2025 07:39:00	REF:19b3a0dd845a29b4 IB TIPS FT FROM JS TO COARTECH TANZANIA	20.12.2025 00:00:00	1,500.00	0.00	-141,659,280.09
20.12.2025 07:39:00	REF:19b3a0dd845a29b4 IB TIPS FT FROM JS TO COARTECH TANZANIA	20.12.2025 00:00:00	2,000,000.00	0.00	-143,659,280.09
20.12.2025 21:11:00	REF:19b37164af0f7ae5 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	19.12.2025 00:00:00	0.00	270.00	-143,659,010.09
20.12.2025 21:11:00	REF:19b37164af0f7ae5 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	19.12.2025 00:00:00	0.00	1,500.00	-143,657,510.09
20.12.2025 21:11:00	REF:19b37164af0f7ae5 IB TIPS FT FROM JS TO BEAR ELECTRICAL LIMITED	19.12.2025 00:00:00	0.00	1,484,119.04	-142,173,391.05
21.12.2025 15:21:00	REF:19b40db440743873 IB FT FROM SYNERGY ELECTRICAL SERVIC TO JS QTN04951 final payment	21.12.2025 00:00:00	0.00	1,539,224.00	-140,634,167.05
22.12.2025 00:12:00	REF:19b42c14a3c17bb8 IB FT FROM JSELECTROMECC LTD TO ANTIPAS sSTAFFfood for december 2025	22.12.2025 00:00:00	3,990,500.00	0.00	-144,624,667.05

22.12.2025 08:43:00	REF:19b449588d7198fd IB FT FROM KNAUF GYPSUM TZ LIMITED TO JS laborcharge electrical installation	22.12.2025 00:00:00	0.00	14,241,763.50	-130,382,903.55
22.12.2025 13:01:00	INWARD SWIFT TRANSFER TZ 223IBOT253560513 SAMWEL OMAHE GAGIRI RFBPAYMENT CHQ.NO.	22.12.2025 00:00:00	0.00	98,357,561.88	-32,025,341.67
22.12.2025 15:42:00	REF:19b46156c9039aac IB FT FROM JSELECTROMECLTD TO ISAMELA per diem and transport to madimba Mtwara	22.12.2025 00:00:00	810,000.00	0.00	-32,835,341.67
22.12.2025 15:42:00	REF:19b461593d9a78b8 IB FT FROM JSELECTROMECLTD TO PENTAGON	22.12.2025 00:00:00	680,152.00	0.00	-33,515,493.67
22.12.2025 16:13:00	REF:19b4631bfd9c9927 SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JS10pcs enclosures payment N/A	22.12.2025 00:00:00	0.00	2,006,000.00	-31,509,493.67
22.12.2025 16:21:00	Value Added Tax (VAT) CHQ.NO.	22.12.2025 00:00:00	120,000.00	0.00	-31,629,493.67
22.12.2025 16:21:00	Facility Fees CHQ.NO.	22.12.2025 00:00:00	666,666.67	0.00	-32,296,160.34
23.12.2025 02:45:00	REF:19b4873e7dddca14 IB TIPS FT FROM JS TO COARTECH TANZANIA	23.12.2025 00:00:00	270.00	0.00	-32,296,430.34
23.12.2025 02:45:00	REF:19b4873e7dddca14 IB TIPS FT FROM JS TO COARTECH TANZANIA	23.12.2025 00:00:00	1,500.00	0.00	-32,297,930.34
23.12.2025 02:45:00	REF:19b4873e7dddca14 IB TIPS FT FROM JS TO COARTECH TANZANIA	23.12.2025 00:00:00	2,950,000.00	0.00	-35,247,930.34
23.12.2025 14:23:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.12.2025 00:00:00	12,806.64	0.00	-35,260,736.98
23.12.2025 14:23:00	BATCH PAY CHARGE REF: 190c170e171d4f0c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	23.12.2025 00:00:00	71,148.00	0.00	-35,331,884.98
23.12.2025 14:23:00	BATCH PAYMENT REF: 190c170e171d4f0c IB BATCH: 11187971231225 salary for DECEMBER 2025 CHQ.NO.	23.12.2025 00:00:00	94,242,477.90	0.00	-129,574,362.88
23.12.2025 14:27:00	REF:19b4af6a26a17989 IB FT FROM JSELECTROMECLTD TO GETDESIGNS FORINV 4157CB2543	23.12.2025 00:00:00	20,912,715.00	0.00	-150,487,077.88

23.12.2025 14:27:00	REF:19b4af595a68aa16 IB TIPS FT FROM JS TO CONNECT SIXTEEN TECHNOLOGIES COMPANY LIMITED	23.12.2025 00:00:00	270.00	0.00	-150,487,347.88
23.12.2025 14:27:00	REF:19b4af595a68aa16 IB TIPS FT FROM JS TO CONNECT SIXTEEN TECHNOLOGIES COMPANY LIMITED	23.12.2025 00:00:00	1,500.00	0.00	-150,488,847.88
23.12.2025 14:27:00	REF:19b4af595a68aa16 IB TIPS FT FROM JS TO CONNECT SIXTEEN TECHNOLOGIES COMPANY LIMITED	23.12.2025 00:00:00	826,000.00	0.00	-151,314,847.88
23.12.2025 14:27:00	REF:19b4af6898edcb83 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	23.12.2025 00:00:00	270.00	0.00	-151,315,117.88
23.12.2025 14:27:00	REF:19b4af6898edcb83 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	23.12.2025 00:00:00	1,500.00	0.00	-151,316,617.88
23.12.2025 14:27:00	REF:19b4af6898edcb83 IB TIPS FT FROM JS TO SHILTEC COMPANY LIMITED	23.12.2025 00:00:00	743,400.00	0.00	-152,060,017.88
23.12.2025 14:28:00	REF:19b4af82c6790ba2 IB FT FROM JSELECTROMECLTD TO GETDESIGNS FORINV NO 4157CB2542	23.12.2025 00:00:00	14,720,805.00	0.00	-166,780,822.88
23.12.2025 14:29:00	REF:19b4af857a9a1b41 IB FT FROM JSELECTROMECLTD TO GETDESIGNS FORINV NO 4157CB2441	23.12.2025 00:00:00	15,843,060.00	0.00	-182,623,882.88
23.12.2025 14:29:00	REF:19b4af86946e9a3a IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	360.00	0.00	-182,624,242.88
23.12.2025 14:29:00	REF:19b4af86946e9a3a IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	2,000.00	0.00	-182,626,242.88
23.12.2025 14:29:00	REF:19b4af86946e9a3a IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	8,691,030.00	0.00	-191,317,272.88
23.12.2025 14:29:00	REF:19b4af83eb98592f IB FT FROM JSELECTROMECLTD TO GETDESIGNS FORINV NO 4157CB2544	23.12.2025 00:00:00	4,680,720.00	0.00	-195,997,992.88

23.12.2025 14:31:00	REF:19b4afa1f590197d IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	270.00	0.00	-195,998,262.88
23.12.2025 14:31:00	REF:19b4afa1f590197d IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	1,500.00	0.00	-195,999,762.88
23.12.2025 14:31:00	REF:19b4afa1f590197d IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	3,136,320.00	0.00	-199,136,082.88
23.12.2025 14:32:00	REF:19b4afa57caedbe5 IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	270.00	0.00	-199,136,352.88
23.12.2025 14:32:00	REF:19b4afa57caedbe5 IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	1,500.00	0.00	-199,137,852.88
23.12.2025 14:32:00	REF:19b4afa57caedbe5 IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	874,800.00	0.00	-200,012,652.88
23.12.2025 14:32:00	REF:19b4afb4a2e84aef IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	360.00	0.00	-200,013,012.88
23.12.2025 14:32:00	REF:19b4afb4a2e84aef IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	2,000.00	0.00	-200,015,012.88
23.12.2025 14:32:00	REF:19b4afb4a2e84aef IB TIPS FT FROM JS TO SMAN GROUP LIMITED SMAN GROUP LIMITED	23.12.2025 00:00:00	18,316,395.00	0.00	-218,331,407.88
24.12.2025 08:55:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	900.00	0.00	-218,332,307.88
24.12.2025 08:55:00	RTGS CHARGE REF: HZ1JD7ER94D18AEC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	5,000.00	0.00	-218,337,307.88
24.12.2025 08:55:00	RTGS Transfer REF:TZ HZ1JD7ER94D18AEC IB TIS TRANSFER FROM JS ELECTROMECLTD TO SMAN GROUP LTD FOR INV NO 129E8358 091338 CHQ.NO.	24.12.2025 00:00:00	26,582,850.00	0.00	-244,920,157.88

24.12.2025 08:56:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	900.00	0.00	-244,921,057.88
24.12.2025 08:56:00	RTGS CHARGE REF: HZ1JD7ERAS812A20 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	5,000.00	0.00	-244,926,057.88
24.12.2025 08:56:00	RTGS Transfer REF:TZ HZ1JD7ERAS812A20 IB TIS TRANSFER FROM JS ELECTROMECLTD TO SMAN GROUP LTD FOR INV NO 129E8361 092317 CHQ.NO.	24.12.2025 00:00:00	24,829,200.00	0.00	-269,755,257.88
24.12.2025 11:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	900.00	0.00	-269,756,157.88
24.12.2025 11:01:00	RTGS CHARGE REF: HZ1JD7M160R1AAFB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	5,000.00	0.00	-269,761,157.88
24.12.2025 11:01:00	RTGS Transfer REF:TZ HZ1JD7M160R1AAFB IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	24.12.2025 00:00:00	25,000,000.00	0.00	-294,761,157.88
24.12.2025 11:06:00	INWARD SWIFT TRANSFER TZ P251224C00000951 JS ELECTROMECLIMITED Internet Banking P01 CTIS253580696113fund trasfer to m CHQ.NO.	24.12.2025 00:00:00	0.00	330,000,000.00	35,238,842.12
24.12.2025 11:15:00	REF:19b4f6d0fca68998 IB FT FROM JSELECTROMECLTD TO BEST FOR INV NO 2660	24.12.2025 00:00:00	8,047,366.00	0.00	27,191,476.12
24.12.2025 11:43:00	Value Added Tax (VAT) CHQ.NO.	24.12.2025 00:00:00	3,050.82	0.00	27,188,425.3
24.12.2025 11:43:00	Monthly Maintenance Fee CHQ.NO.	24.12.2025 00:00:00	16,949.00	0.00	27,171,476.3
24.12.2025 11:43:00	Value Added Tax (VAT) CHQ.NO.	24.12.2025 00:00:00	3,050.82	0.00	27,168,425.48
24.12.2025 11:43:00	Monthly Maintenance Fee CHQ.NO.	24.12.2025 00:00:00	16,949.00	0.00	27,151,476.48

24.12.2025 11:43:00	Value Added Tax (VAT) CHQ.NO.	24.12.2025 00:00:00	3,050.82	0.00	27,148,425.66
24.12.2025 11:43:00	Monthly Maintenance Fee CHQ.NO.	24.12.2025 00:00:00	16,949.00	0.00	27,131,476.66
24.12.2025 11:43:00	Value Added Tax (VAT) CHQ.NO.	24.12.2025 00:00:00	3,050.82	0.00	27,128,425.84
24.12.2025 11:43:00	Monthly Maintenance Fee CHQ.NO.	24.12.2025 00:00:00	16,949.00	0.00	27,111,476.84
26.12.2025 07:14:00	INWARD SWIFT TRANSFER TZ P251226C00000007 JS ELECTROMECLIMITED Internet Banking P01 CTIS253600700449fund trasfer to m CHQ.NO.	26.12.2025 00:00:00	0.00	170,000,000.00	197,111,476.84
26.12.2025 08:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.12.2025 00:00:00	900.00	0.00	197,110,576.84
26.12.2025 08:31:00	RTGS CHARGE REF: HZ1JDCI7AD8F88F8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.12.2025 00:00:00	5,000.00	0.00	197,105,576.84
26.12.2025 08:31:00	RTGS Transfer REF:TZ HZ1JDCI7AD8F88F8 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	26.12.2025 00:00:00	50,000,000.00	0.00	147,105,576.84
29.12.2025 17:01:00	REF:19b6a6a25c2c7a3b IB FT FROM JSELECTROMECLTD TO MARY Net payable settled	29.12.2025 00:00:00	1,002,340.00	0.00	146,103,236.84
29.12.2025 17:01:00	REF:19b6a6a153ba29e4 IB TIPS FT FROM JS TO REAL BLOCKS LIMITED REALBLOCKS LIMITED	29.12.2025 00:00:00	360.00	0.00	146,102,876.84
29.12.2025 17:01:00	REF:19b6a6a153ba29e4 IB TIPS FT FROM JS TO REAL BLOCKS LIMITED REALBLOCKS LIMITED	29.12.2025 00:00:00	2,000.00	0.00	146,100,876.84
29.12.2025 17:01:00	REF:19b6a6a153ba29e4 IB TIPS FT FROM JS TO REAL BLOCKS LIMITED REALBLOCKS LIMITED	29.12.2025 00:00:00	6,125,000.00	0.00	139,975,876.84

30.12.2025 06:20:00	REF:19b6d45796049875 IB FT FROM JSELECTROMECLTD TO HASACHAR FOR INV NO 5DB432549	30.12.2025 00:00:00	18,326,400.00	0.00	121,649,476.84
30.12.2025 06:20:00	REF:19b6d459560668be IB FT FROM JSELECTROMECLTD TO HASACHAR For inv no 5DB432552	30.12.2025 00:00:00	10,832,500.00	0.00	110,816,976.84
30.12.2025 06:20:00	REF:19b6d454c0de5a85 IB FT FROM JSELECTROMECLTD TO HASACHAR FOR INV NO 5DB432546	30.12.2025 00:00:00	21,130,000.00	0.00	89,686,976.84
30.12.2025 06:20:00	REF:19b6d45a2f5d1920 IB FT FROM JSELECTROMECLTD TO HASACHAR For inv no 5DB432551	30.12.2025 00:00:00	11,435,000.00	0.00	78,251,976.84
30.12.2025 06:20:00	REF:19b6d456a6972a12 IB FT FROM JSELECTROMECLTD TO HASACHAR FOR INV NO 5DB432548	30.12.2025 00:00:00	18,858,625.00	0.00	59,393,351.84
30.12.2025 06:20:00	REF:19b6d4586921a868 IB FT FROM JSELECTROMECLTD TO HASACHAR FOR INV NO 5DB432550	30.12.2025 00:00:00	16,988,125.00	0.00	42,405,226.84
30.12.2025 06:20:00	REF:19b6d455a4cb1b67 IB FT FROM JSELECTROMECLTD TO HASACHAR FOR INV NO 5DB432547	30.12.2025 00:00:00	16,930,400.00	0.00	25,474,826.84
30.12.2025 14:25:00	REF:19b6f013d470780e IB TIPS FT FROM JS TO FRANCIS MSUYA	30.12.2025 00:00:00	270.00	0.00	25,474,556.84
30.12.2025 14:25:00	REF:19b6f013d470780e IB TIPS FT FROM JS TO FRANCIS MSUYA	30.12.2025 00:00:00	1,500.00	0.00	25,473,056.84
30.12.2025 14:25:00	REF:19b6f013d470780e IB TIPS FT FROM JS TO FRANCIS MSUYA	30.12.2025 00:00:00	637,500.00	0.00	24,835,556.84
30.12.2025 14:25:00	REF:19b6f0118541c85e IB TIPS FT FROM JS TO SUPER MEALS LTD	30.12.2025 00:00:00	180.00	0.00	24,835,376.84
30.12.2025 14:25:00	REF:19b6f0118541c85e IB TIPS FT FROM JS TO SUPER MEALS LTD	30.12.2025 00:00:00	1,000.00	0.00	24,834,376.84
30.12.2025 14:25:00	REF:19b6f0118541c85e IB TIPS FT FROM JS TO SUPER MEALS LTD	30.12.2025 00:00:00	286,000.00	0.00	24,548,376.84
30.12.2025 14:25:00	REF:19b6f0160dfd4ab5 IB GePG BIL 995531840413 REC 926364396194205 JSELECTROMECLTD	30.12.2025 00:00:00	1,260.00	0.00	24,547,116.84

30.12.2025 14:25:00	REF:19b6f0160dfd4ab5 IB GePG BIL 995531840413 REC 926364396194205 JSELECTROMECLTD	30.12.2025 00:00:00	7,000.00	0.00	24,540,116.84
30.12.2025 14:25:00	REF:19b6f0160dfd4ab5 IB GePG BIL 995531840413 REC 926364396194205 JSELECTROMECLTD	30.12.2025 00:00:00	13,782,332.00	0.00	10,757,784.84
30.12.2025 14:25:00	REF:19b6f012e428c8f9 IB TIPS FT FROM JS TO AMRAN OTHMAN	30.12.2025 00:00:00	270.00	0.00	10,757,514.84
30.12.2025 14:25:00	REF:19b6f012e428c8f9 IB TIPS FT FROM JS TO AMRAN OTHMAN	30.12.2025 00:00:00	1,500.00	0.00	10,756,014.84
30.12.2025 14:25:00	REF:19b6f012e428c8f9 IB TIPS FT FROM JS TO AMRAN OTHMAN	30.12.2025 00:00:00	2,550,000.00	0.00	8,206,014.84
30.12.2025 14:25:00	REF:19b6f014bf529847 IB FT FROM JSELECTROMECLTD TO THOMAS Directors Fees Q3 2025 REPOSTED	30.12.2025 00:00:00	750,000.00	0.00	7,456,014.84
30.12.2025 14:25:00	REF:19b6f01748381b7d IB GePG BIL 991761128722 REC 926364396195141 JSELECTROMECLTD	30.12.2025 00:00:00	900.00	0.00	7,455,114.84
30.12.2025 14:25:00	REF:19b6f01748381b7d IB GePG BIL 991761128722 REC 926364396195141 JSELECTROMECLTD	30.12.2025 00:00:00	5,000.00	0.00	7,450,114.84
30.12.2025 14:25:00	REF:19b6f01748381b7d IB GePG BIL 991761128722 REC 926364396195141 JSELECTROMECLTD	30.12.2025 00:00:00	344,558.30	0.00	7,105,556.54
30.12.2025 22:35:00	Interest - Capitalise Debit Interest AA25247VCJ01 CHQ.NO.	31.12.2025 00:00:00	489,563.65	0.00	6,615,992.89
31.12.2025 07:22:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	1,524.60	0.00	6,614,468.29
31.12.2025 07:22:00	BATCH PAY CHARGE REF: 190c1f07161bbb1b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	8,470.00	0.00	6,605,998.29
31.12.2025 07:22:00	BATCH PAYMENT REF: 190c1f07161bbb1b IB BATCH: 11195343301225 Directors Fees Q4 2025 CHQ.NO.	31.12.2025 00:00:00	3,900,000.00	0.00	2,705,998.29

31.12.2025 07:22:00	REF: 190c1f07161bbb1b IB REV OF BATCH IB66935230122512 11195343301225 Directors fees for Q4 2025	31.12.2025 00:00:00	0.00	750,000.00	3,455,998.29
31.12.2025 07:25:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	900.00	0.00	3,455,098.29
31.12.2025 07:25:00	RTGS CHARGE REF: HZ1JDPAF89CF8AA0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	5,000.00	0.00	3,450,098.29
31.12.2025 07:25:00	RTGS Transfer REF:TZ HZ1JDPAF89CF8AA0 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	31.12.2025 00:00:00	50,000,000.00	0.00	-46,549,901.71
31.12.2025 09:57:00	REF:19b73326151ad88d AGENCY FT FROM JET CASH INVESTMENT TO JS AB17671642394212162555:TANCHI INT CO. LTD:Deposit N/A	31.12.2025 00:00:00	0.00	974,000.00	-45,575,901.71
31.12.2025 21:28:00	REF:19b75ab86a629aa1 IB TIPS FT FROM JS TO MAK ONE LIMITED	31.12.2025 00:00:00	270.00	0.00	-45,576,171.71
31.12.2025 21:28:00	REF:19b75ab86a629aa1 IB TIPS FT FROM JS TO MAK ONE LIMITED	31.12.2025 00:00:00	1,500.00	0.00	-45,577,671.71
31.12.2025 21:28:00	REF:19b75ab86a629aa1 IB TIPS FT FROM JS TO MAK ONE LIMITED	31.12.2025 00:00:00	2,000,000.00	0.00	-47,577,671.71
31.12.2025 21:28:00	REF:19b75ab987be7bfe IB FT FROM JSELECTROMECLTD TO MUKUDEZ For stationery	31.12.2025 00:00:00	3,873,074.00	0.00	-51,450,745.71
31.12.2025 21:29:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	1,800.00	0.00	-51,452,545.71
31.12.2025 21:29:00	GEPG TIS CHARGE REF: HZ1JDQQNB0P53866 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	10,000.00	0.00	-51,462,545.71

31.12.2025 21:29:00	GEPG TISS REF:TZ HZ1JDQQNB0P53866 IB GePG TIS BIL /ROC/998421770910 REC 926365396770570 JS ELECTROMECH LTD CHQ.NO.	31.12.2025 00:00:00	60,000,000.00	0.00	-111,462,545.71
31.12.2025 21:30:00	REF:19b75ad6806648e0 IB TIPS FT FROM JS TO MICA ENTERPRISES LIMITED	31.12.2025 00:00:00	270.00	0.00	-111,462,815.71
31.12.2025 21:30:00	REF:19b75ad6806648e0 IB TIPS FT FROM JS TO MICA ENTERPRISES LIMITED	31.12.2025 00:00:00	1,500.00	0.00	-111,464,315.71
31.12.2025 21:30:00	REF:19b75ad6806648e0 IB TIPS FT FROM JS TO MICA ENTERPRISES LIMITED	31.12.2025 00:00:00	3,000,000.00	0.00	-114,464,315.71
31.12.2025 21:31:00	REF:19b75ad79f55383b IB TIPS FT FROM JS TO MICA ENTERPRISES LIMITED	31.12.2025 00:00:00	360.00	0.00	-114,464,675.71
31.12.2025 21:31:00	REF:19b75ad79f55383b IB TIPS FT FROM JS TO MICA ENTERPRISES LIMITED	31.12.2025 00:00:00	2,000.00	0.00	-114,466,675.71
31.12.2025 21:31:00	REF:19b75ad79f55383b IB TIPS FT FROM JS TO MICA ENTERPRISES LIMITED	31.12.2025 00:00:00	10,562,500.00	0.00	-125,029,175.71
01.01.2026 01:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.01.2026 00:00:00	1,800.00	0.00	-125,030,975.71
01.01.2026 01:08:00	GEPG TIS CHARGE REF: HZ1JDR3I6IIE7A06 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	01.01.2026 00:00:00	10,000.00	0.00	-125,040,975.71
01.01.2026 01:08:00	GEPG TISS REF:TZ HZ1JDR3I6IIE7A06 IB GePG TIS BIL /ROC/998421770915 REC 926001396834717 JS ELECTROMECH LTD CHQ.NO.	01.01.2026 00:00:00	83,001,723.18	0.00	-208,042,698.89
01.01.2026 13:32:00	E-COM Purchase VISA POS INWARD TRANSACTION:TTADAY8S 600129100058 DIGITALOCEAN.COM>DIGITALOCEAN. US 470291 CHQ.NO.	01.01.2026 00:00:00	151,418.81	0.00	-208,194,117.7

02.01.2026 10:11:00	POS Purchase VISA POS INWARD TRANSACT:TZS 600278101953 AWS EMEA>aws.amazon.co LU 345281 CHQ.NO.	02.01.2026 00:00:00	2,129.33	0.00	-208,196,247.03
03.01.2026 01:51:00	POS Purchase VISA POS INWARD TRANSACT:TZS 4008 600278600187 MICROSOFT#G132276741>MSBILL.INFO IE 342381 CHQ.NO.	03.01.2026 00:00:00	276,129.01	0.00	-208,472,376.04
05.01.2026 08:03:00	REF:19b8c8a0420e2b59 IB FT FROM JSELECTROMECLTD TO SAMWEL Safstimpres	05.01.2026 00:00:00	2,520,000.00	0.00	-210,992,376.04
05.01.2026 08:03:00	REF:19b8c8a12d948b83 IB TIPS FT FROM JS TO PUMA FUEL	05.01.2026 00:00:00	270.00	0.00	-210,992,646.04
05.01.2026 08:03:00	REF:19b8c8a12d948b83 IB TIPS FT FROM JS TO PUMA FUEL	05.01.2026 00:00:00	1,500.00	0.00	-210,994,146.04
05.01.2026 08:03:00	REF:19b8c8a12d948b83 IB TIPS FT FROM JS TO PUMA FUEL	05.01.2026 00:00:00	3,530,000.00	0.00	-214,524,146.04
05.01.2026 10:38:00	REF: 1a01050a25189c2c CLEARING 33590212 BATCH: 202601051037_0243 2000002631 FROM HITACHI ENERGY SOUTHAFRICA CITITZTZ	05.01.2026 00:00:00	0.00	295,000.00	-214,229,146.04
06.01.2026 11:23:00	REF:19b926710272394f IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	06.01.2026 00:00:00	360.00	0.00	-214,229,506.04
06.01.2026 11:23:00	REF:19b926710272394f IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	06.01.2026 00:00:00	2,000.00	0.00	-214,231,506.04
06.01.2026 11:23:00	REF:19b926710272394f IB TIPS FT FROM JS TO ABYA TRAVEL SERVICES LIMITED	06.01.2026 00:00:00	6,654,600.00	0.00	-220,886,106.04
06.01.2026 11:23:00	REF:19b92673875738ef IB FT FROM JSELECTROMECLTD TO BEGO for inv no 9541C01246 and 9541C01252	06.01.2026 00:00:00	4,045,512.00	0.00	-224,931,618.04
06.01.2026 11:23:00	REF:19b926757c7f08fa IB FT FROM JSELECTROMECLTD TO NEWTAN FOR INSURANCE OF T672 DGD T680 EBK T659 DSN	06.01.2026 00:00:00	3,531,150.00	0.00	-228,462,768.04

06.01.2026 11:23:00	REF:19b9266fef80af6 IB FT FROM JSELECTROMECLTD TO KABB for inv no CE83646416 and 40B28E4	06.01.2026 00:00:00	1,604,800.00	0.00	-230,067,568.04
06.01.2026 11:23:00	REF:19b926725d5389ce IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICESLIMITED OASIS FINANCIAL SERVICES LIMITED	06.01.2026 00:00:00	270.00	0.00	-230,067,838.04
06.01.2026 11:23:00	REF:19b926725d5389ce IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICESLIMITED OASIS FINANCIAL SERVICES LIMITED	06.01.2026 00:00:00	1,500.00	0.00	-230,069,338.04
06.01.2026 11:23:00	REF:19b926725d5389ce IB TIPS FT FROM JS TO OASIS FINANCIAL SERVICESLIMITED OASIS FINANCIAL SERVICES LIMITED	06.01.2026 00:00:00	1,695,000.00	0.00	-231,764,338.04
06.01.2026 11:23:00	REF:19b926748e3dabc9 IB FT FROM JSELECTROMECLTD TO STAR for inv no 09847A5189	06.01.2026 00:00:00	855,000.00	0.00	-232,619,338.04
06.01.2026 12:01:00	REF:19b928a1021b3b08 IB FT FROM GROUP SIX INTERNATIONAL L TO JS PAYMENT	06.01.2026 00:00:00	0.00	49,621,919.32	-182,997,418.72
06.01.2026 15:26:00	REF:19b934625b361b6e AGENCY FT FROM LOVENESS GIDION ELIYA TO JS AB17677024056253096944:RTR POWER SOLUTION:Vifaa vya umeme N/A	06.01.2026 00:00:00	0.00	649,000.00	-182,348,418.72
06.01.2026 15:35:00	REF:19b934e32ad5289b AGENCY FT FROM HADIJA Y LUKWELE TO JS AB17677029335632477389:... N/A	06.01.2026 00:00:00	0.00	3,500,000.00	-178,848,418.72
07.01.2026 12:45:00	INWARD SWIFT TRANSFER TZ 247IBOT260070507 JS ELECTROMECLTD RFBtransfer to own account CHQ.NO.	07.01.2026 00:00:00	0.00	83,000,000.00	-95,848,418.72
07.01.2026 13:41:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	360.00	0.00	-95,848,778.72
07.01.2026 13:41:00	RTGS CHARGE REF: HZ1JEC005MAC481B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	2,000.00	0.00	-95,850,778.72

07.01.2026 13:41:00	RTGS Transfer REF:TZ HZ1JEC005MAC481B IB TIS TRANSFER FROM JS ELECTROMECC LTD TO DHL TANZANIA LTD FOR INV NO D00219560 CHQ.NO.	07.01.2026 00:00:00	479,504.00	0.00	-96,330,282.72
07.01.2026 13:41:00	REF:19b980c033de3861 IB FT FROM JSELECTROMECC LTD TO NKUMBU FOR FITTING FORKLIFT AND INSTALATION OF PARTS	07.01.2026 00:00:00	1,311,000.00	0.00	-97,641,282.72
07.01.2026 13:41:00	REF:19b980bec1fe9834 IB FT FROM JSELECTROMECC LTD TO V STAFF vouchers for Jan 2026	07.01.2026 00:00:00	1,224,600.00	0.00	-98,865,882.72
07.01.2026 17:24:00	REF:19b98d7d71b55b5e IB GePG BIL 994002997238 REC 926007398664543 JSELECTROMECC LTD	07.01.2026 00:00:00	1,260.00	0.00	-98,867,142.72
07.01.2026 17:24:00	REF:19b98d7d71b55b5e IB GePG BIL 994002997238 REC 926007398664543 JSELECTROMECC LTD	07.01.2026 00:00:00	7,000.00	0.00	-98,874,142.72
07.01.2026 17:24:00	REF:19b98d7d71b55b5e IB GePG BIL 994002997238 REC 926007398664543 JSELECTROMECC LTD	07.01.2026 00:00:00	4,156,052.00	0.00	-103,030,194.72
07.01.2026 17:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	360.00	0.00	-103,030,554.72
07.01.2026 17:24:00	GEPG TIS CHARGE REF: HZ1JECDG2SO41BC9 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	2,000.00	0.00	-103,032,554.72
07.01.2026 17:24:00	GEPG TISS REF:TZ HZ1JECDG2SO41BC9 IB GePG TIS BIL /ROC/998421778913 REC 926007398672144 JS ELECTROMECC LTD CHQ.NO.	07.01.2026 00:00:00	5,769,975.80	0.00	-108,802,530.52
07.01.2026 17:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	900.00	0.00	-108,803,430.52
07.01.2026 17:24:00	GEPG TIS CHARGE REF: HZ1JECDFRPIEB827 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	5,000.00	0.00	-108,808,430.52

07.01.2026 17:24:00	GEPG TISS REF:TZ HZ1JECDFRPIEB827 IB GePG TIS BIL /ROC/998421778735 REC 926007398669189 JS ELECTROMECLTD CHQ.NO.	07.01.2026 00:00:00	37,622,283.70	0.00	-146,430,714.22
07.01.2026 17:29:00	INWARD SWIFT TRANSFER TZ P260107C00001563 JS ELECTROMECLIMITED Internet Banking P01 CTIS2670725000fund trasfer to my CHQ.NO.	07.01.2026 00:00:00	0.00	184,000,000.00	37,569,285.78
08.01.2026 13:13:00	REF:19b9d1925ee82950 IB FT AT XRATE 2545 FROM JS TO JS ELECTROMECLTD purchase of USD 10	08.01.2026 00:00:00	25,450,000.00	0.00	12,119,285.78
08.01.2026 16:38:00	SWIFT CHARGE CHQ.NO.	08.01.2026 00:00:00	217,398.00	0.00	11,901,887.78
08.01.2026 16:38:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.01.2026 00:00:00	19,913.66	0.00	11,881,974.12
08.01.2026 16:38:00	SWIFT CHARGE REF: HZ1JEET5GSFD595C CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	08.01.2026 00:00:00	110,554.13	0.00	11,771,419.99
08.01.2026 16:38:00	Swift Transfer PL HZ1JEET5GSFD595C IB SWIFT TRANSFER AT XRATE 3020 FROM JS ELECTROMECLTD TO INT TECHNICS Sp z o o invoice CHQ.NO.	08.01.2026 00:00:00	28,260,978.80	0.00	-16,489,558.81
08.01.2026 17:15:00	REF:19b9df66c2a66aef IB GePG BIL 995120953517 REC 926008398977333 JSELECTROMECLTD	08.01.2026 00:00:00	900.00	0.00	-16,490,458.81
08.01.2026 17:15:00	REF:19b9df66c2a66aef IB GePG BIL 995120953517 REC 926008398977333 JSELECTROMECLTD	08.01.2026 00:00:00	5,000.00	0.00	-16,495,458.81
08.01.2026 17:15:00	REF:19b9df66c2a66aef IB GePG BIL 995120953517 REC 926008398977333 JSELECTROMECLTD	08.01.2026 00:00:00	300,000.00	0.00	-16,795,458.81
08.01.2026 17:53:00	INWARD SWIFT TRANSFER TZ 001FTOL260080701 HANSPAUL AUTOMECHS LIMITED payment adv for UPS service CHQ.NO.	08.01.2026 00:00:00	0.00	914,500.00	-15,880,958.81

08.01.2026 18:26:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.01.2026 00:00:00	21,016.95	0.00	-15,901,975.76
08.01.2026 18:26:00	SWIFT CHARGE REF: HZ1JEF3E4AB12A17 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	08.01.2026 00:00:00	116,758.05	0.00	-16,018,733.81
08.01.2026 18:26:00	Swift Transfer US HZ1JEF3E4AB12A17 IB SWIFT TRANSFER AT XRATE 2545 FROM JS ELECTROMECLTD TO Moonbridge PreparationInfo Pvt invoice CHQ.NO.	08.01.2026 00:00:00	760,955.00	0.00	-16,779,688.81
08.01.2026 18:26:00	SWIFT CHARGE CHQ.NO.	08.01.2026 00:00:00	62,625.00	0.00	-16,842,313.81
09.01.2026 10:58:00	CRDB DEPOSIT CHEQUE SHARAF SHIPPING AGENCY T CHQ.NO. 008083 JS ELECTROMECLTD	09.01.2026 00:00:00	0.00	1,250,000.00	-15,592,313.81
09.01.2026 11:40:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000344 JS ELECTROMECLTD LTD CASH-TELLER 1426-TZS:TEGETA TZ0013302 CHQ.NO. TT26009JK1FT	09.01.2026 00:00:00	100,000,000.00	0.00	-115,592,313.81
09.01.2026 11:41:00	Debit Arrangement Tax CHQ.NO.	09.01.2026 00:00:00	27.00	0.00	-115,592,340.81
09.01.2026 11:41:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247VCJ01 CHQ.NO.	09.01.2026 00:00:00	150.00	0.00	-115,592,490.81
09.01.2026 13:48:00	REF:19ba25f73038790e IB TIPS FT FROM JS TO KHIMJIS IN STYLE LOUNGE LIMITED	09.01.2026 00:00:00	270.00	0.00	-115,592,760.81
09.01.2026 13:48:00	REF:19ba25f73038790e IB TIPS FT FROM JS TO KHIMJIS IN STYLE LOUNGE LIMITED	09.01.2026 00:00:00	1,500.00	0.00	-115,594,260.81
09.01.2026 13:48:00	REF:19ba25f73038790e IB TIPS FT FROM JS TO KHIMJIS IN STYLE LOUNGE LIMITED	09.01.2026 00:00:00	4,500,000.00	0.00	-120,094,260.81
09.01.2026 13:48:00	REF:19ba25f6453789ed IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	09.01.2026 00:00:00	270.00	0.00	-120,094,530.81
09.01.2026 13:48:00	REF:19ba25f6453789ed IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	09.01.2026 00:00:00	1,500.00	0.00	-120,096,030.81

09.01.2026 13:48:00	REF:19ba25f6453789ed IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	09.01.2026 00:00:00	1,695,000.00	0.00	-121,791,030.81
09.01.2026 19:47:00	SWIFT CHARGE CHQ.NO.	09.01.2026 00:00:00	20,690.34	0.00	-121,811,721.15
09.01.2026 19:47:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	1,257.91	0.00	-121,812,979.06
09.01.2026 19:47:00	SWIFT CHARGE REF: HZ1JEHQDFHP2F80E CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	6,988.24	0.00	-121,819,967.3
09.01.2026 19:47:00	Swift Transfer ZA HZ1JEHQDFHP2F80E IB SWIFT TRANSFER AT XRATE 159.93 FROM JS ELECTROMECH LTD TO Enclosure Solutions ccinvoice CHQ.NO.	09.01.2026 00:00:00	10,379,457.00	0.00	-132,199,424.3
11.01.2026 14:20:00	REF:19ba25f6453789ed IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	09.01.2026 00:00:00	0.00	270.00	-132,199,154.3
11.01.2026 14:20:00	REF:19ba25f6453789ed IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	09.01.2026 00:00:00	0.00	1,500.00	-132,197,654.3
11.01.2026 14:20:00	REF:19ba25f6453789ed IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	09.01.2026 00:00:00	0.00	1,695,000.00	-130,502,654.3
13.01.2026 11:49:00	REF:19bb68bfe12fc95d SIMAPP FT FROM AISHA SAID MUHARI TO JS paymentfor ABB Mccb 250A N/A	13.01.2026 00:00:00	0.00	463,889.00	-130,038,765.3
13.01.2026 14:23:00	REF:19bb718c6ac258e9 IB FT FROM JSELECTROMECH LTD TO BEST refund for container deposit	13.01.2026 00:00:00	1,243,250.00	0.00	-131,282,015.3
13.01.2026 14:23:00	REF:19bb718b50a2399f IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	13.01.2026 00:00:00	270.00	0.00	-131,282,285.3
13.01.2026 14:23:00	REF:19bb718b50a2399f IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	13.01.2026 00:00:00	1,500.00	0.00	-131,283,785.3
13.01.2026 14:23:00	REF:19bb718b50a2399f IB TIPS FT FROM JS TO JELIS LAW CHAMBERS	13.01.2026 00:00:00	1,695,000.00	0.00	-132,978,785.3
14.01.2026 09:42:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	352.10	0.00	-132,979,137.4

14.01.2026 09:42:00	RTGS CHARGE REF: HZ1JETJRS5FFBC4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	2,012.00	0.00	-132,981,149.4
14.01.2026 09:42:00	RTGS Transfer TZ HZ1JETJRS5FFBC4 IB TIS TRANSFER AT XRATE 2555 FROM JS ELECTROMECLTD TO Bridgeway Shipping and Clearing invoice ref no IN4293 IN4309 CHQ.NO.	14.01.2026 00:00:00	3,552,139.85	0.00	-136,533,289.25
15.01.2026 10:02:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.01.2026 00:00:00	900.00	0.00	-136,534,189.25
15.01.2026 10:02:00	RTGS CHARGE REF: HZ1JF07C7VJ28ABA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.01.2026 00:00:00	5,000.00	0.00	-136,539,189.25
15.01.2026 10:02:00	RTGS Transfer REF:TZ HZ1JF07C7VJ28ABA IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	15.01.2026 00:00:00	25,000,000.00	0.00	-161,539,189.25
15.01.2026 11:32:00	INWARD SWIFT TRANSFER TZ 223IBOT260150018 SAMWEL OMAHE GAGIRI RFBPAYMENT CHQ.NO.	15.01.2026 00:00:00	0.00	71,554,174.93	-89,985,014.32
15.01.2026 11:58:00	Value Added Tax (VAT) CHQ.NO.	15.01.2026 00:00:00	129,600.00	0.00	-90,114,614.32
15.01.2026 11:58:00	MD-Guarantee Issuance Charges CHQ.NO.	15.01.2026 00:00:00	720,000.00	0.00	-90,834,614.32
15.01.2026 12:01:00	REF:19bc0e32b2a2290b IB FT FROM JSELECTROMECLTD TO ISAMELA For per diem hanspaul arusha	15.01.2026 00:00:00	390,000.00	0.00	-91,224,614.32
15.01.2026 12:01:00	REF:19bc0e33bd8549e0 IB FT FROM JSELECTROMECLTD TO CALTES REPAIRFOR STUD WELDER MACHINE	15.01.2026 00:00:00	410,500.00	0.00	-91,635,114.32
15.01.2026 12:01:00	REF:19bc0e3172dbbad4 IB FT FROM JSELECTROMECLTD TO THOMAS Directors Fees Q4 2025	15.01.2026 00:00:00	750,000.00	0.00	-92,385,114.32

15.01.2026 12:01:00	REF:19bc0e35196d3ac1 IB FT FROM JSELECTROMECLTD TO PENTAGON GALVANIZATION OF POLES	15.01.2026 00:00:00	2,596,000.00	0.00	-94,981,114.32
15.01.2026 17:06:00	REF:19bc1fa50d0aba57 IB FT FROM VOLTEC ENGINEERING CO. LI TO JS Work	15.01.2026 00:00:00	0.00	1,224,840.00	-93,756,274.32
16.01.2026 06:00:00	REF:19bc4beda136f802 IB GePG BIL 991112072066 REC 926015400733688 JSELECTROMECLTD	16.01.2026 00:00:00	1,260.00	0.00	-93,757,534.32
16.01.2026 06:00:00	REF:19bc4beda136f802 IB GePG BIL 991112072066 REC 926015400733688 JSELECTROMECLTD	16.01.2026 00:00:00	7,000.00	0.00	-93,764,534.32
16.01.2026 06:00:00	REF:19bc4beda136f802 IB GePG BIL 991112072066 REC 926015400733688 JSELECTROMECLTD	16.01.2026 00:00:00	1,160,400.00	0.00	-94,924,934.32
16.01.2026 06:00:00	REF:19bc4beede9abbbd IB FT FROM JSELECTROMECLTD TO BRIAN for invno 81A26533	16.01.2026 00:00:00	285,000.00	0.00	-95,209,934.32
16.01.2026 06:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.01.2026 00:00:00	914.76	0.00	-95,210,849.08
16.01.2026 06:01:00	BATCH PAY CHARGE REF: 1a011006011d236e CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	16.01.2026 00:00:00	5,082.00	0.00	-95,215,931.08
16.01.2026 06:01:00	BATCH PAYMENT REF: 1a011006011d236e IB BATCH: 11208829150126 salary ADV for JAN 2026 CHQ.NO.	16.01.2026 00:00:00	1,200,000.00	0.00	-96,415,931.08
16.01.2026 15:05:00	REF:19bc6b29660a88a9 IB TIPS FT FROM JS TO CONNECT SIXTEEN TECHNOLOGIES COMPANY LIMITED	16.01.2026 00:00:00	180.00	0.00	-96,416,111.08
16.01.2026 15:05:00	REF:19bc6b29660a88a9 IB TIPS FT FROM JS TO CONNECT SIXTEEN TECHNOLOGIES COMPANY LIMITED	16.01.2026 00:00:00	1,000.00	0.00	-96,417,111.08
16.01.2026 15:05:00	REF:19bc6b29660a88a9 IB TIPS FT FROM JS TO CONNECT SIXTEEN TECHNOLOGIES COMPANY LIMITED	16.01.2026 00:00:00	413,000.00	0.00	-96,830,111.08

16.01.2026 15:05:00	REF:19bc6b2ac620f84f IB FT FROM JSELECTROMECLTD TO SAMWEL per diem to mtwara GAS CO	16.01.2026 00:00:00	360,000.00	0.00	-97,190,111.08
19.01.2026 11:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.01.2026 00:00:00	900.00	0.00	-97,191,011.08
19.01.2026 11:19:00	RTGS CHARGE REF: HZ1JFALCESIEEBCF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	19.01.2026 00:00:00	5,000.00	0.00	-97,196,011.08
19.01.2026 11:19:00	RTGS Transfer REF:TZ HZ1JFALCESIEEBCF IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	19.01.2026 00:00:00	50,000,000.00	0.00	-147,196,011.08
19.01.2026 11:43:00	INWARD SWIFT TRANSFER TZ 223IBOT260190509 SAMWEL OMAHE GAGIRI RFBPAYMENT CHQ.NO.	19.01.2026 00:00:00	0.00	90,547,432.75	-56,648,578.33
19.01.2026 17:07:00	SWIFT CHARGE CHQ.NO.	19.01.2026 00:00:00	63,500.00	0.00	-56,712,078.33
19.01.2026 17:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.01.2026 00:00:00	21,310.60	0.00	-56,733,388.93
19.01.2026 17:07:00	SWIFT CHARGE REF: HZ1JFB99B1H72A8D CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	19.01.2026 00:00:00	118,389.40	0.00	-56,851,778.33
19.01.2026 17:07:00	Swift Transfer IN HZ1JFB99B1H72A8D IB SWIFT TRANSFER AT XRATE 2575 FROM JS ELECTROMECLTD TO Google Positions invoice CHQ.NO.	19.01.2026 00:00:00	515,000.00	0.00	-57,366,778.33
20.01.2026 13:38:00	REF:19bdafc65fcdffbf IB FT FROM JSELECTROMECLTD TO NYATI buy copper bars for HTT project	20.01.2026 00:00:00	3,507,196.00	0.00	-60,873,974.33
20.01.2026 14:38:00	REF:19bdb329f2800a81 SIMAPP FT FROM SAID SOUD MASANJA TO JS SUPPLY AND REPLACEMENT OF UPS BATTERIES N/A	20.01.2026 00:00:00	0.00	6,153,700.00	-54,720,274.33

21.01.2026 10:01:00	REF: 1a01150a010718d8 CLEARING 33757053 BATCH: 202601211001_0160 CLARKE ENERGY TANZANIAFROM CLARKE ENERGY TANZANIA LIMITED SBICTZTX	21.01.2026 00:00:00	0.00	587,479.52	-54,132,794.81
21.01.2026 11:41:00	REF:19bdfb79609e1902 SIMAPP FT FROM ELIAH JONAS NGENDWA TO JS malipoya generator perkins 45kva N/A	21.01.2026 00:00:00	0.00	7,000,000.00	-47,132,794.81
21.01.2026 12:00:00	REF:19bdfc91cd5e194f IB FT FROM JSELECTROMECLTD TO POWER BUY 3 ANGLE GRINDERS FOR MANUFACTURING	21.01.2026 00:00:00	750,000.00	0.00	-47,882,794.81
21.01.2026 13:09:00	REF:19be0081ade4e9b6 SIMAPP FT FROM CODE255 DEVELOPMENT TECHN TO JS10pcs fummas vfd enclosures N/A	21.01.2026 00:00:00	0.00	2,006,000.00	-45,876,794.81
21.01.2026 13:40:00	REF:19be0248e20c1b1f IB GePG BIL 998355563941 REC 926021402482669 JSELECTROMECLTD	21.01.2026 00:00:00	1,260.00	0.00	-45,878,054.81
21.01.2026 13:40:00	REF:19be0248e20c1b1f IB GePG BIL 998355563941 REC 926021402482669 JSELECTROMECLTD	21.01.2026 00:00:00	7,000.00	0.00	-45,885,054.81
21.01.2026 13:40:00	REF:19be0248e20c1b1f IB GePG BIL 998355563941 REC 926021402482669 JSELECTROMECLTD	21.01.2026 00:00:00	950,650.00	0.00	-46,835,704.81
21.01.2026 16:15:00	REF:19be0b212f9e2899 IB FT FROM TANGA PHARMACEUTICAL PLA TO JS PAYMENT	21.01.2026 00:00:00	0.00	102,852.58	-46,732,852.23
22.01.2026 11:56:00	CRDB DEPOSIT CHEQUE DELFINA ECO T PROM LTD CHQ.NO. 000207 JS ELECTROMECLTD	22.01.2026 00:00:00	0.00	4,065,650.00	-42,667,202.23
22.01.2026 12:05:00	REF:19be4f33c5cb69de IB FT FROM BATI SERVICE CO LTD TO JS Payment for PO 117	22.01.2026 00:00:00	0.00	1,543,440.00	-41,123,762.23
22.01.2026 14:47:00	REF:19be587f07c83968 IB GePG BIL 994720181993 REC 926022402849392 JSELECTROMECLTD	22.01.2026 00:00:00	1,260.00	0.00	-41,125,022.23

22.01.2026 14:47:00	REF:19be587f07c83968 IB GePG BIL 994720181993 REC 926022402849392 JSELECTROMECLTD	22.01.2026 00:00:00	7,000.00	0.00	-41,132,022.23
22.01.2026 14:47:00	REF:19be587f07c83968 IB GePG BIL 994720181993 REC 926022402849392 JSELECTROMECLTD	22.01.2026 00:00:00	6,000,000.00	0.00	-47,132,022.23
22.01.2026 14:47:00	REF:19be58807018d81f IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	22.01.2026 00:00:00	180.00	0.00	-47,132,202.23
22.01.2026 14:47:00	REF:19be58807018d81f IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	22.01.2026 00:00:00	1,000.00	0.00	-47,133,202.23
22.01.2026 14:47:00	REF:19be58807018d81f IB TIPS FT FROM JS TO DP PROMOTIONS LIMITED DPPROMOTIONS LIMITED	22.01.2026 00:00:00	318,600.00	0.00	-47,451,802.23
22.01.2026 16:10:00	REF:19be5d37b40cfa2f ESB TIPS SELCOM BANK 035-1549013803 61223254 DSM CORRIDOR GROUP TO JS ELECTROMECLTD	22.01.2026 00:00:00	0.00	1,286,200.00	-46,165,602.23
22.01.2026 18:04:00	INWARD SWIFT TRANSFER TZ 223IBOT260220027 SAMWEL OMAHE GAGIRI RFBPAYMENT CHQ.NO.	22.01.2026 00:00:00	0.00	90,106,384.15	43,940,781.92
22.01.2026 18:35:00	Value Added Tax (VAT) CHQ.NO.	22.01.2026 00:00:00	3,050.82	0.00	43,937,731.1
22.01.2026 18:35:00	Monthly Maintenance Fee CHQ.NO.	22.01.2026 00:00:00	16,949.00	0.00	43,920,782.1
22.01.2026 18:35:00	Value Added Tax (VAT) CHQ.NO.	22.01.2026 00:00:00	3,050.82	0.00	43,917,731.28
22.01.2026 18:35:00	Monthly Maintenance Fee CHQ.NO.	22.01.2026 00:00:00	16,949.00	0.00	43,900,782.28
23.01.2026 09:10:00	Cash Deposit VOLTEC ENGINEERING VOLT JS ELECTROMECLTD Cash Teller TZ0013362 CHQ.NO. TT260237RNZL	23.01.2026 00:00:00	0.00	42,280,450.00	86,181,232.28
23.01.2026 12:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.01.2026 00:00:00	900.00	0.00	86,180,332.28

23.01.2026 12:53:00	GEPG TIS CHARGE REF: HZ1JFL4BDQEBA9E7 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	23.01.2026 00:00:00	5,000.00	0.00	86,175,332.28
23.01.2026 12:53:00	GEPG TISS REF:TZ HZ1JFL4BDQEBA9E7 IB GePG TIS BIL /ROC/998421791681 REC 926022402944989 JS ELECTROMECLTD CHQ.NO.	23.01.2026 00:00:00	36,547,177.68	0.00	49,628,154.6
23.01.2026 12:53:00	REF:19bea4590366491d IB FT FROM JSELECTROMECLTD TO MECTRONA	23.01.2026 00:00:00	4,106,400.00	0.00	45,521,754.6
23.01.2026 12:53:00	REF:19bea457d12a89ae IB FT FROM JSELECTROMECLTD TO PENTAGON	23.01.2026 00:00:00	3,887,628.00	0.00	41,634,126.6
23.01.2026 13:27:00	REF:19bea650bc3539cd IB FT FROM JSELECTROMECLTD TO ANTIPAS Stafffood jan 2025	23.01.2026 00:00:00	2,114,000.00	0.00	39,520,126.6
23.01.2026 13:27:00	REF:19bea64ef1a3a893 IB FT FROM JSELECTROMECLTD TO V	23.01.2026 00:00:00	1,640,000.00	0.00	37,880,126.6
23.01.2026 13:27:00	REF:19bea64d568c8952 IB GePG BIL 991351669075 REC 926023403210241 JSELECTROMECLTD	23.01.2026 00:00:00	180.00	0.00	37,879,946.6
23.01.2026 13:27:00	REF:19bea64d568c8952 IB GePG BIL 991351669075 REC 926023403210241 JSELECTROMECLTD	23.01.2026 00:00:00	1,000.00	0.00	37,878,946.6
23.01.2026 13:27:00	REF:19bea64d568c8952 IB GePG BIL 991351669075 REC 926023403210241 JSELECTROMECLTD	23.01.2026 00:00:00	73,500.00	0.00	37,805,446.6
23.01.2026 17:27:00	REF:19beb40fb0631abc AGENCY FT FROM ASANTE DIO INVESTMENT LTD TO JSAB17691784622024434619:George:Dep osit N/A	23.01.2026 00:00:00	0.00	2,500,000.00	40,305,446.6
26.01.2026 04:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.01.2026 00:00:00	13,416.48	0.00	40,292,030.12
26.01.2026 04:30:00	BATCH PAY CHARGE REF: 1a011a041e0beac5 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	26.01.2026 00:00:00	74,536.00	0.00	40,217,494.12

26.01.2026 04:30:00	BATCH PAYMENT REF: 1a011a041e0beac5 IB BATCH: 11218362240126 salary for JANUARY 2026 CHQ.NO.	26.01.2026 00:00:00	47,904,034.20	0.00	-7,686,540.08
26.01.2026 11:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.01.2026 00:00:00	900.00	0.00	-7,687,440.08
26.01.2026 11:46:00	RTGS CHARGE REF: HZ1JFSNN5LG03861 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.01.2026 00:00:00	5,000.00	0.00	-7,692,440.08
26.01.2026 11:46:00	RTGS Transfer REF:TZ HZ1JFSNN5LG03861 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Limited transfer to own account CHQ.NO.	26.01.2026 00:00:00	50,000,000.00	0.00	-57,692,440.08
26.01.2026 11:59:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.01.2026 00:00:00	900.00	0.00	-57,693,340.08
26.01.2026 11:59:00	RTGS CHARGE REF: HZ1JFSOFS9018A67 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.01.2026 00:00:00	5,000.00	0.00	-57,698,340.08
26.01.2026 11:59:00	RTGS Transfer REF:TZ HZ1JFSOFS9018A67 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec ltd transfer to own account CHQ.NO.	26.01.2026 00:00:00	50,000,000.00	0.00	-107,698,340.08
26.01.2026 13:39:00	REF:19bf9e2e80184b2d IB FT FROM JSELECTROMECLTD TO PENTAGON for galvaniation of poles	26.01.2026 00:00:00	767,767.00	0.00	-108,466,107.08
26.01.2026 15:36:00	REF:19bfa4e470d8a94e IB FT FROM JSELECTROMECLTD TO SOSA	26.01.2026 00:00:00	9,555,000.00	0.00	-118,021,107.08
26.01.2026 15:36:00	REF:19bfa4e58438b854 IB TIPS FT FROM JS TO PROTECT TURN_LIGHT LIMITED PROTECT TURN_LIGHT LIMITED	26.01.2026 00:00:00	180.00	0.00	-118,021,287.08
26.01.2026 15:36:00	REF:19bfa4e58438b854 IB TIPS FT FROM JS TO PROTECT TURN_LIGHT LIMITED PROTECT TURN_LIGHT LIMITED	26.01.2026 00:00:00	1,000.00	0.00	-118,022,287.08

26.01.2026 15:36:00	REF:19bfa4e58438b854 IB TIPS FT FROM JS TO PROTECT TURN_LIGHT LIMITED PROTECT TURN_LIGHT LIMITED	26.01.2026 00:00:00	450,000.00	0.00	-118,472,287.08
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