



# Account Statement

SSN (T) LIMITED  
255763555656  
SSNTZLIMITED@GMAIL.COM

Account Number 3004211920907  
Currency TZS  
Account Branch 3004  
Statement Date 09/09/2025  
Statement Period 09/06/2025 - 09/09/2025  
Account Created 20/02/2025

## Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
SN 03T2843044118					
SN 03T2843044118 EFT_1053060	5515204	04/07/2025	20,000,000.00		20,085,193.03
IB69299503072520 IB69299503072520 EFT_1053125	5515235	04/07/2025	20,000,000.00		40,085,193.03
IB70082204072511 IB70082204072511 EFT_1053148	5515237	04/07/2025	20,000,000.00		60,085,193.03
IB69310003072520 IB69310003072520 EFT_1053128	5515238	04/07/2025	20,000,000.00		80,085,193.03
IB69303003072520 IB69303003072520 EFT_1053126	5515239	04/07/2025	20,000,000.00		100,085,193.03
IB70106704072511 IB70106704072511 EFT_1053150	5515242	04/07/2025	20,000,000.00		120,085,193.03
IB69311103072520 IB69311103072520 EFT_1053127	5515240	04/07/2025	20,000,000.00		140,085,193.03
IB70133004072511 IB70133004072511 EFT_1053152	5515243	04/07/2025	5,000,000.00		145,085,193.03
APP/TIGO/255712983013/X29BEE71E0083/ABDI NGULIZI/K KUPANGA GODOWN EQX29BEE71E0083	5516890	04/07/2025		205,000.00	144,880,193.03
VAT FEES ON COMMISSION X29BEE71E0083 KUPANGA GODOWN EQX29BEE71E0083	5516890	04/07/2025		720.00	144,879,473.03
MOBILE MONEY CHARGES KUPANGA GODOWN EQX29BEE71E0083	5516890	04/07/2025		3,280.00	144,876,193.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255748865919/X252AD3F950A3/25574886591					
FUEL	553378	05/07/2025		100,000.00	144,776,193.03
EQX252AD3F950A3					
VAT FEES ON COMMISSION X252AD3F950A3					
FUEL	553378	05/07/2025		630.00	144,775,563.03
EQX252AD3F950A3					
MOBILE MONEY CHARGES					
FUEL	553378	05/07/2025		2,870.00	144,772,693.03
EQX252AD3F950A3					
SALUM SEIF NASSOR	554337	05/07/2025		50,000,000.00	94,772,693.03
Cash W/D No Chq Charge					
Cash W/D No Chq Charge	554348	05/07/2025		10,000.00	94,762,693.03
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	554361	05/07/2025		26,000.00	94,736,693.03
APP/VODACOM/255763555656/X3248F6B80861/25576355565					
X3248F6B80861	556439	05/07/2025		500,000.00	94,236,693.03
EQX3248F6B80861					
VAT FEES ON COMMISSION X3248F6B80861					
X3248F6B80861	556439	05/07/2025		900.00	94,235,793.03
EQX3248F6B80861					
MOBILE MONEY CHARGES					
X3248F6B80861	556439	05/07/2025		4,100.00	94,231,693.03
EQX3248F6B80861					
APP/VODACOM/255763555656/XCAE5EFE65722/25576355565					
XCAE5EFE65722	5512479	05/07/2025		1,000,000.00	93,231,693.03
EQXCAE5EFE65722					
VAT FEES ON COMMISSION XCAE5EFE65722					
XCAE5EFE65722	5512479	05/07/2025		900.00	93,230,793.03
EQXCAE5EFE65722					
MOBILE MONEY CHARGES					
XCAE5EFE65722	5512479	05/07/2025		4,100.00	93,226,693.03
EQXCAE5EFE65722					
APP/VODACOM/255763555656/XC776B6117B72/25576355565					
XC776B6117B72	5514069	05/07/2025		1,000,000.00	92,226,693.03
EQXC776B6117B72					
VAT FEES ON COMMISSION XC776B6117B72					
XC776B6117B72	5514069	05/07/2025		900.00	92,225,793.03
EQXC776B6117B72					
MOBILE MONEY CHARGES					
XC776B6117B72	5514069	05/07/2025		4,100.00	92,221,693.03
EQXC776B6117B72					
APP/VODACOM/255763555656/X7BB04C19086A/25576355565					
X7BB04C19086A	55378	06/07/2025		1,000,000.00	91,221,693.03
EQX7BB04C19086A					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION X7BB04C19086A					
X7BB04C19086A	55378	06/07/2025		900.00	91,220,793.03
EQX7BB04C19086A					
MOBILE MONEY CHARGES					
X7BB04C19086A	55378	06/07/2025		4,100.00	91,216,693.03
EQX7BB04C19086A					
APP/VODACOM/255763555656/XC5E83BB1D6EC/25576355565					
XC5E83BB1D6EC	554419	06/07/2025		1,000,000.00	90,216,693.03
EQXC5E83BB1D6EC					
VAT FEES ON COMMISSION XC5E83BB1D6EC					
XC5E83BB1D6EC	554419	06/07/2025		900.00	90,215,793.03
EQXC5E83BB1D6EC					
MOBILE MONEY CHARGES					
XC5E83BB1D6EC	554419	06/07/2025		4,100.00	90,211,693.03
EQXC5E83BB1D6EC					
APP/VODACOM/255763555656/X9C1D12A6CCAD/25576355565					
X9C1D12A6CCAD	5510652	07/07/2025		1,000,000.00	89,211,693.03
EQX9C1D12A6CCAD					
VAT FEES ON COMMISSION X9C1D12A6CCAD					
X9C1D12A6CCAD	5510652	07/07/2025		900.00	89,210,793.03
EQX9C1D12A6CCAD					
MOBILE MONEY CHARGES					
X9C1D12A6CCAD	5510652	07/07/2025		4,100.00	89,206,693.03
EQX9C1D12A6CCAD					
RTGS RTO3004251716713 CAPETOWN HARDWARE ELECTRONIC					
55175189253404803222	5512160	07/07/2025		70,000,000.00	19,206,693.03
CHARGE RTGS RTO3004251716713					
55175189253404803222	5512160	07/07/2025		10,000.00	19,196,693.03
APP/VODACOM/255763555656/XE6D7D143098D/25576355565					
XE6D7D143098D	5526095	08/07/2025		1,000,000.00	18,196,693.03
EQXE6D7D143098D					
VAT FEES ON COMMISSION XE6D7D143098D					
XE6D7D143098D	5526095	08/07/2025		900.00	18,195,793.03
EQXE6D7D143098D					
MOBILE MONEY CHARGES					
XE6D7D143098D	5526095	08/07/2025		4,100.00	18,191,693.03
EQXE6D7D143098D					
APP/VODACOM/255763555656/X194265B21968/25576355565					
X194265B21968	5527767	08/07/2025		1,000,000.00	17,191,693.03
EQX194265B21968					
VAT FEES ON COMMISSION X194265B21968					
X194265B21968	5527767	08/07/2025		900.00	17,190,793.03
EQX194265B21968					

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MOBILE MONEY CHARGES					
X194265B21968	5527767	08/07/2025		4,100.00	17,186,693.03
EQX194265B21968					
SALUM SEIF	5528210	08/07/2025		10,000,000.00	7,186,693.03
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	5528211	08/07/2025		6,000.00	7,180,693.03
APP/VODACOM/255763555656/X91C39110D18B/25576355565					
X91C39110D18B	5516973	09/07/2025		1,000,000.00	6,180,693.03
EQX91C39110D18B					
VAT FEES ON COMMISSION X91C39110D18B					
X91C39110D18B	5516973	09/07/2025		900.00	6,179,793.03
EQX91C39110D18B					
MOBILE MONEY CHARGES					
X91C39110D18B	5516973	09/07/2025		4,100.00	6,175,693.03
EQX91C39110D18B					
APP/VODACOM/255763555656/X6D88A1009190/25576355565					
X6D88A1009190	5512325	10/07/2025		1,000,000.00	5,175,693.03
EQX6D88A1009190					
VAT FEES ON COMMISSION X6D88A1009190					
X6D88A1009190	5512325	10/07/2025		900.00	5,174,793.03
EQX6D88A1009190					
MOBILE MONEY CHARGES					
X6D88A1009190	5512325	10/07/2025		4,100.00	5,170,693.03
EQX6D88A1009190					
RTGS SIX FREIGHT COMPANY LIMIT					
55175223835936255048	559581	11/07/2025	100,000,000.00		105,170,693.03
RTGS SIX FREIGHT COMPANY LIMIT					
55175223933263954346	5510024	11/07/2025	300,000,000.00		405,170,693.03
APP					
X7A1248F5D019	5512261	11/07/2025		5,000,000.00	400,170,693.03
TRANSACTION CHARGE					
X7A1248F5D019	5512261	11/07/2025		1,500.00	400,169,193.03
SALUM SEIF					
	5512961	14/07/2025		400,000,000.00	169,193.03
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	5512962	14/07/2025		170,000.00	-806.97
SEIF					
	5513007	14/07/2025	100,000.00		99,193.03
RTGS SIX FREIGHT COMPANY LIMIT					
55175250283901739213	5518980	14/07/2025	416,000,000.00		416,099,193.03
BREAK THROUGH CFA T LTD					
	5520751	14/07/2025	150,000,000.00		566,099,193.03
BREAK THROUGH CFA T LTD					
	5520813	14/07/2025	350,000,000.00		916,099,193.03
BREAK THROUGH					
	5520877	14/07/2025	100,000,000.00		1,016,099,193.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
RTGS RTO3004251730867 CMC AUTOMOBILES LIMITED 55175258713769951458	5512347	15/07/2025		93,800,000.00	922,299,193.03
CHARGE RTGS RTO3004251730867 55175258713769951458	5512347	15/07/2025		10,000.00	922,289,193.03
APP/TIGO/255774152422/X1E3B3B1CD9E0/WEMA MOHAMEDI X1E3B3B1CD9E0 EQX1E3B3B1CD9E0	5513731	15/07/2025		306,000.00	921,983,193.03
VAT FEES ON COMMISSION X1E3B3B1CD9E0 X1E3B3B1CD9E0 EQX1E3B3B1CD9E0	5513731	15/07/2025		756.00	921,982,437.03
MOBILE MONEY CHARGES X1E3B3B1CD9E0 EQX1E3B3B1CD9E0	5513731	15/07/2025		3,444.00	921,978,993.03
APP/VODACOM/255763555656/XAD3E8E730852/25576355565 XAD3E8E730852 EQXAD3E8E730852	55876	16/07/2025		500,000.00	921,478,993.03
VAT FEES ON COMMISSION XAD3E8E730852 XAD3E8E730852 EQXAD3E8E730852	55876	16/07/2025		900.00	921,478,093.03
MOBILE MONEY CHARGES XAD3E8E730852 EQXAD3E8E730852	55876	16/07/2025		4,100.00	921,473,993.03
APP/VODACOM/255763555656/X6E14243C819F/25576355565 X6E14243C819F EQX6E14243C819F	558540	16/07/2025		1,000,000.00	920,473,993.03
VAT FEES ON COMMISSION X6E14243C819F X6E14243C819F EQX6E14243C819F	558540	16/07/2025		900.00	920,473,093.03
MOBILE MONEY CHARGES X6E14243C819F EQX6E14243C819F	558540	16/07/2025		4,100.00	920,468,993.03
TO SALUM CONTINENTAL	5510098	16/07/2025		920,000,000.00	468,993.03
ZAMAMA LIMITED	559294	17/07/2025	300,000,000.00		300,468,993.03
DUBAI LOAGITICS	559294	17/07/2025	350,000,000.00		650,468,993.03
APP/VODACOM/255763555656/X56A1D5C75673/25576355565 X56A1D5C75673 EQX56A1D5C75673	5510561	17/07/2025		2,000,000.00	648,468,993.03
VAT FEES ON COMMISSION X56A1D5C75673 X56A1D5C75673 EQX56A1D5C75673	5510561	17/07/2025		900.00	648,468,093.03
MOBILE MONEY CHARGES X56A1D5C75673 EQX56A1D5C75673	5510561	17/07/2025		4,100.00	648,463,993.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255766114253/X496301FDE5B6/25576611425					
PARKING PAYMENT FOR ALL TRUCKS EQX496301FDE5B6	5513334	17/07/2025		1,670,000.00	646,793,993.03
VAT FEES ON COMMISSION X496301FDE5B6					
PARKING PAYMENT FOR ALL TRUCKS EQX496301FDE5B6	5513334	17/07/2025		900.00	646,793,093.03
MOBILE MONEY CHARGES					
PARKING PAYMENT FOR ALL TRUCKS EQX496301FDE5B6	5513334	17/07/2025		4,100.00	646,788,993.03
APP/TIGO/255776865917/X058F8E70F070/255776865917/C					
C28 PAYMENTS EQX058F8E70F070	5514479	17/07/2025		1,055,000.00	645,733,993.03
VAT FEES ON COMMISSION X058F8E70F070					
C28 PAYMENTS EQX058F8E70F070	5514479	17/07/2025		900.00	645,733,093.03
MOBILE MONEY CHARGES					
C28 PAYMENTS EQX058F8E70F070	5514479	17/07/2025		4,100.00	645,728,993.03
APP/VODACOM/255763555656/XB2290D8BA088/25576355565					
MILAGE PAYMENT 4 DRIVERS EQXB2290D8BA088	554898	18/07/2025		1,600,000.00	644,128,993.03
VAT FEES ON COMMISSION XB2290D8BA088					
MILAGE PAYMENT 4 DRIVERS EQXB2290D8BA088	554898	18/07/2025		900.00	644,128,093.03
MOBILE MONEY CHARGES					
MILAGE PAYMENT 4 DRIVERS EQXB2290D8BA088	554898	18/07/2025		4,100.00	644,123,993.03
SALUM SEIF NASSOR	559039	18/07/2025		18,000,000.00	626,123,993.03
Cash W/D No Chq Charge Cash W/D No Chq Charge	559040	18/07/2025		10,000.00	626,113,993.03
Cash Withdrawal Charge Cash Withdrawal ChargeTZCWD	559041	18/07/2025		10,000.00	626,103,993.03
GEPG (MALIPO YA SERIKALI) 997710378436 COMESA X2D4					
COMESA X2D4F276D8145	559807	18/07/2025		6,260,000.00	619,843,993.03
APP/VODACOM/255763555656/XB0300B34DF36/25576355565					
XB0300B34DF36 EQXB0300B34DF36	5511849	18/07/2025		100,000.00	619,743,993.03
VAT FEES ON COMMISSION XB0300B34DF36					
XB0300B34DF36 EQXB0300B34DF36	5511849	18/07/2025		630.00	619,743,363.03
MOBILE MONEY CHARGES					
XB0300B34DF36 EQXB0300B34DF36	5511849	18/07/2025		2,870.00	619,740,493.03

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SALUM CONTINENTAL COMPANY LIMITED	5511860	18/07/2025		615,000,000.00	4,740,493.03
APP/VODACOM/255763555656/X8FC3304237BD/25576355565					
X8FC3304237BD	5514201	18/07/2025		500,000.00	4,240,493.03
EQX8FC3304237BD					
VAT FEES ON COMMISSION X8FC3304237BD					
X8FC3304237BD	5514201	18/07/2025		900.00	4,239,593.03
EQX8FC3304237BD					
MOBILE MONEY CHARGES					
X8FC3304237BD	5514201	18/07/2025		4,100.00	4,235,493.03
EQX8FC3304237BD					
GEPG (MALIPO YA SERIKALI) 991680394557 FINE WEIGHB					
FINE WEIGHBRIDGE	55404	19/07/2025		612,691.00	3,622,802.03
XEC3117709073					
GEPG (MALIPO YA SERIKALI) 991680394552 XD1D570BD48					
XD1D570BD4881	55407	19/07/2025		612,691.00	3,010,111.03
GEPG (MALIPO YA SERIKALI) 991680394560 X8028CEE93D					
X8028CEE93DA0	55411	19/07/2025		612,691.00	2,397,420.03
GEPG (MALIPO YA SERIKALI) 991680394551 X9E6C66692D					
X9E6C66692D30	55415	19/07/2025		612,691.00	1,784,729.03
APP/VODACOM/255763555656/X82D4F8E578A3/25576355565					
X82D4F8E578A3	55495	19/07/2025		500,000.00	1,284,729.03
EQX82D4F8E578A3					
VAT FEES ON COMMISSION X82D4F8E578A3					
X82D4F8E578A3	55495	19/07/2025		900.00	1,283,829.03
EQX82D4F8E578A3					
MOBILE MONEY CHARGES					
X82D4F8E578A3	55495	19/07/2025		4,100.00	1,279,729.03
EQX82D4F8E578A3					
APP/VODACOM/255763555656/X97C8CCAF20AA/25576355565					
BORDER PAYMENT	55609	19/07/2025		1,220,000.00	59,729.03
EQX97C8CCAF20AA					
VAT FEES ON COMMISSION X97C8CCAF20AA					
BORDER PAYMENT	55609	19/07/2025		900.00	58,829.03
EQX97C8CCAF20AA					
MOBILE MONEY CHARGES					
BORDER PAYMENT	55609	19/07/2025		4,100.00	54,729.03
EQX97C8CCAF20AA					
RTGS PAULO ABRAHAM MLIMI					
55175334153680309671	552097	24/07/2025	475,000,000.00		475,054,729.03
SSN (T) LIMITED					
	5510764	24/07/2025		474,997,630.00	57,099.03
APP/SIX CONTINENTAL TRADING COMPANY LIMITED/ X4ABD10A9293A					
	5513056	28/07/2025	8,000,000.00		8,057,099.03

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APP/VODACOM/255763555656/XB02DEFD80B4D/25576355565					
T284EMJ 1,300 LTRS OF FUEL EQXB02DEFD80B4D	5513607	28/07/2025		2,000,000.00	6,057,099.03
VAT FEES ON COMMISSION XB02DEFD80B4D					
T284EMJ 1,300 LTRS OF FUEL EQXB02DEFD80B4D	5513607	28/07/2025		900.00	6,056,199.03
MOBILE MONEY CHARGES					
T284EMJ 1,300 LTRS OF FUEL EQXB02DEFD80B4D	5513607	28/07/2025		4,100.00	6,052,099.03
APP/VODACOM/255763555656/XAFED4ACD20DC/25576355565					
XAFED4ACD20DC EQXAFED4ACD20DC	5513705	28/07/2025		1,800,000.00	4,252,099.03
VAT FEES ON COMMISSION XAFED4ACD20DC					
XAFED4ACD20DC EQXAFED4ACD20DC	5513705	28/07/2025		900.00	4,251,199.03
MOBILE MONEY CHARGES					
XAFED4ACD20DC EQXAFED4ACD20DC	5513705	28/07/2025		4,100.00	4,247,099.03
APP/VODACOM/255763555656/X384E3E093C9E/25576355565					
X384E3E093C9E EQX384E3E093C9E	5516726	28/07/2025		2,000,000.00	2,247,099.03
VAT FEES ON COMMISSION X384E3E093C9E					
X384E3E093C9E EQX384E3E093C9E	5516726	28/07/2025		900.00	2,246,199.03
MOBILE MONEY CHARGES					
X384E3E093C9E EQX384E3E093C9E	5516726	28/07/2025		4,100.00	2,242,099.03
COMESA PAYMENT APP					
COMESA PAYMENT XCE72E2895B65	5522847	28/07/2025		2,190,000.00	52,099.03
TRANSACTION CHARGE					
COMESA PAYMENT XCE72E2895B65	5522847	28/07/2025		1,500.00	50,599.03
APP/SALUM CONTINENTAL COMPANY LIMITED/ X8A1353484908	559203	29/07/2025	9,000,000.00		9,050,599.03
APP/TIGO/255718302430/XBF1AF18C7B52/OMARY SALIM/DR					
DRIVER MILAGE LUBUMBASHI EQXBF1AF18C7B52	5510012	29/07/2025		807,000.00	8,243,599.03
VAT FEES ON COMMISSION XBF1AF18C7B52					
DRIVER MILAGE LUBUMBASHI EQXBF1AF18C7B52	5510012	29/07/2025		900.00	8,242,699.03
MOBILE MONEY CHARGES					
DRIVER MILAGE LUBUMBASHI EQXBF1AF18C7B52	5510012	29/07/2025		4,100.00	8,238,599.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
BORDER PAYMENT 2 TRUCKS APP					
BORDER PAYMENT 2 TRUCKS XB5861BA7D7B5	5510130	29/07/2025		4,240,084.00	3,998,515.03
TRANSACTION CHARGE					
BORDER PAYMENT 2 TRUCKS XB5861BA7D7B5	5510130	29/07/2025		1,500.00	3,997,015.03
APP/VODACOM/255763555656/X2B72988E2A77/25576355565					
NASIR LTRS 1,050 EQX2B72988E2A77	5510185	29/07/2025		2,000,000.00	1,997,015.03
VAT FEES ON COMMISSION X2B72988E2A77					
NASIR LTRS 1,050 EQX2B72988E2A77	5510185	29/07/2025		900.00	1,996,115.03
MOBILE MONEY CHARGES					
NASIR LTRS 1,050 EQX2B72988E2A77	5510185	29/07/2025		4,100.00	1,992,015.03
APP/VODACOM/255763555656/X43B999E5D9BD/25576355565					
X43B999E5D9BD EQX43B999E5D9BD	5511621	29/07/2025		1,900,000.00	92,015.03
VAT FEES ON COMMISSION X43B999E5D9BD					
X43B999E5D9BD EQX43B999E5D9BD	5511621	29/07/2025		900.00	91,115.03
MOBILE MONEY CHARGES					
X43B999E5D9BD EQX43B999E5D9BD	5511621	29/07/2025		4,100.00	87,015.03
APP/SALUM CONTINENTAL COMPANY LIMITED/ XC5D9EC9761EE	5513588	29/07/2025	4,000,000.00		4,087,015.03
FIRE EXTINGUISHERS PAYMENT APP					
FIRE EXTINGUISHERS PAYMENT X2E8E32DEE6E5	5517458	29/07/2025		900,000.00	3,187,015.03
TRANSACTION CHARGE					
FIRE EXTINGUISHERS PAYMENT X2E8E32DEE6E5	5517458	29/07/2025		1,500.00	3,185,515.03
APP/TIGO/255774152422/XB9A54FDA8C74/WEMA MOHAMEDI					
LOADING EXPENSES EQXB9A54FDA8C74	5518393	29/07/2025		100,000.00	3,085,515.03
VAT FEES ON COMMISSION XB9A54FDA8C74					
LOADING EXPENSES EQXB9A54FDA8C74	5518393	29/07/2025		630.00	3,084,885.03
MOBILE MONEY CHARGES					
LOADING EXPENSES EQXB9A54FDA8C74	5518393	29/07/2025		2,870.00	3,082,015.03
APP/VODACOM/255763555656/X1D5313D0C30C/25576355565					
FUEL DEO 1,000 LTRS EQX1D5313D0C30C	558574	30/07/2025		2,000,000.00	1,082,015.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION X1D5313D0C30C					
FUEL DEO 1,000 LTRS EQX1D5313D0C30C	558574	30/07/2025		900.00	1,081,115.03
MOBILE MONEY CHARGES					
FUEL DEO 1,000 LTRS EQX1D5313D0C30C	558574	30/07/2025		4,100.00	1,077,015.03
APP/VODACOM/255763555656/X839FF7625F64/25576355565					
FUEL 1,000 LTRS DEO EQX839FF7625F64	558597	30/07/2025		930,000.00	147,015.03
VAT FEES ON COMMISSION X839FF7625F64					
FUEL 1,000 LTRS DEO EQX839FF7625F64	558597	30/07/2025		900.00	146,115.03
MOBILE MONEY CHARGES					
FUEL 1,000 LTRS DEO EQX839FF7625F64	558597	30/07/2025		4,100.00	142,015.03
C-DP/MOHAMED MUSSA HAMAD/TZQNQLYk2cFz/DEPOSIT TZQNQLYk2cFz					
	5511307	30/07/2025	22,425,000.00		22,567,015.03
APP/TIGO/255658029533/X0AAF9FA92878/MOHAMED MOHAME					
X0AAF9FA92878 EQX0AAF9FA92878	5516276	30/07/2025		2,000,000.00	20,567,015.03
VAT FEES ON COMMISSION X0AAF9FA92878					
X0AAF9FA92878 EQX0AAF9FA92878	5516276	30/07/2025		900.00	20,566,115.03
MOBILE MONEY CHARGES					
X0AAF9FA92878 EQX0AAF9FA92878	5516276	30/07/2025		4,100.00	20,562,015.03
APP/TIGO/255658029533/XB70A23140DE2/MOHAMED MOHAME					
XB70A23140DE2 EQXB70A23140DE2	5516348	30/07/2025		1,999,999.00	18,562,016.03
VAT FEES ON COMMISSION XB70A23140DE2					
XB70A23140DE2 EQXB70A23140DE2	5516348	30/07/2025		900.00	18,561,116.03
MOBILE MONEY CHARGES					
XB70A23140DE2 EQXB70A23140DE2	5516348	30/07/2025		4,100.00	18,557,016.03
APP/TIGO/255658029533/X8BE8F40CF9DD/MOHAMED MOHAME					
X8BE8F40CF9DD EQX8BE8F40CF9DD	5516416	30/07/2025		1,950,000.00	16,607,016.03
VAT FEES ON COMMISSION X8BE8F40CF9DD					
X8BE8F40CF9DD EQX8BE8F40CF9DD	5516416	30/07/2025		900.00	16,606,116.03
MOBILE MONEY CHARGES					
X8BE8F40CF9DD EQX8BE8F40CF9DD	5516416	30/07/2025		4,100.00	16,602,016.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/25565377749/XF2CA35D6ADCD/ISDORY CHALLO/ XF2CA35D6ADCD EQXF2CA35D6ADCD	5516563	30/07/2025		1,210,000.00	15,392,016.03
VAT FEES ON COMMISSION XF2CA35D6ADCD XF2CA35D6ADCD EQXF2CA35D6ADCD	5516563	30/07/2025		900.00	15,391,116.03
MOBILE MONEY CHARGES XF2CA35D6ADCD EQXF2CA35D6ADCD	5516563	30/07/2025		4,100.00	15,387,016.03
APP/VODACOM/255763555656/X6E04083DF5B1/25576355565 X6E04083DF5B1 EQX6E04083DF5B1	5517389	30/07/2025		500,000.00	14,887,016.03
VAT FEES ON COMMISSION X6E04083DF5B1 X6E04083DF5B1 EQX6E04083DF5B1	5517389	30/07/2025		900.00	14,886,116.03
MOBILE MONEY CHARGES X6E04083DF5B1 EQX6E04083DF5B1	5517389	30/07/2025		4,100.00	14,882,016.03
APP/TIGO/255774152422/XB8495B81C970/WEMA MOHAMEDI XB8495B81C970 EQXB8495B81C970	5517686	30/07/2025		807,500.00	14,074,516.03
VAT FEES ON COMMISSION XB8495B81C970 XB8495B81C970 EQXB8495B81C970	5517686	30/07/2025		900.00	14,073,616.03
MOBILE MONEY CHARGES XB8495B81C970 EQXB8495B81C970	5517686	30/07/2025		4,100.00	14,069,516.03
APP/VODACOM/255763555656/X078446D63188/25576355565 X078446D63188 EQX078446D63188	551748	31/07/2025		500,000.00	13,569,516.03
VAT FEES ON COMMISSION X078446D63188 X078446D63188 EQX078446D63188	551748	31/07/2025		900.00	13,568,616.03
MOBILE MONEY CHARGES X078446D63188 EQX078446D63188	551748	31/07/2025		4,100.00	13,564,516.03
C-DP/MOHAMED MUSSA HAMAD/TZnk4i0stKVP/DEPOSITS TZnk4i0stKvp	554593	31/07/2025	11,675,000.00		25,239,516.03
APP/MOHAMED ABDALLAH MOHAMED/ X634808BC0D2A	554771	31/07/2025		9,999,999.00	15,239,517.03
APP/MOHAMED ABDALLAH MOHAMED/ XBC97A2FD15B8	554834	31/07/2025		4,000,000.00	11,239,517.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255763555656/X45880BFC7A12/25576355565					
X45880BFC7A12	557190	31/07/2025		2,000,000.00	9,239,517.03
EQX45880BFC7A12					
VAT FEES ON COMMISSION X45880BFC7A12					
X45880BFC7A12	557190	31/07/2025		900.00	9,238,617.03
EQX45880BFC7A12					
MOBILE MONEY CHARGES					
X45880BFC7A12	557190	31/07/2025		4,100.00	9,234,517.03
EQX45880BFC7A12					
APP/VODACOM/255763555656/XEAE7A7E2A933/25576355565					
XEAE7A7E2A933	5513341	31/07/2025		300,000.00	8,934,517.03
EQXEAE7A7E2A933					
VAT FEES ON COMMISSION XEAE7A7E2A933					
XEAE7A7E2A933	5513341	31/07/2025		756.00	8,933,761.03
EQXEAE7A7E2A933					
MOBILE MONEY CHARGES					
XEAE7A7E2A933	5513341	31/07/2025		3,444.00	8,930,317.03
EQXEAE7A7E2A933					
APP/VODACOM/255755341144/X3A369F5341E4/25575534114					
BOND FEES 2 TRUCKS (\$70P/T)	5513955	31/07/2025		370,000.00	8,560,317.03
EQX3A369F5341E4					
VAT FEES ON COMMISSION X3A369F5341E4					
BOND FEES 2 TRUCKS (\$70P/T)	5513955	31/07/2025		756.00	8,559,561.03
EQX3A369F5341E4					
MOBILE MONEY CHARGES					
BOND FEES 2 TRUCKS (\$70P/T)	5513955	31/07/2025		3,444.00	8,556,117.03
EQX3A369F5341E4					
APP/VODACOM/255767591383/XE5876BD3D006/25576759138					
DRIVER MILAGE	5516044	31/07/2025		817,000.00	7,739,117.03
EQXE5876BD3D006					
VAT FEES ON COMMISSION XE5876BD3D006					
DRIVER MILAGE	5516044	31/07/2025		900.00	7,738,217.03
EQXE5876BD3D006					
MOBILE MONEY CHARGES					
DRIVER MILAGE	5516044	31/07/2025		4,100.00	7,734,117.03
EQXE5876BD3D006					
APP/AIRTELMONEY/255682030207/XC2E95C8B1E12/2556820					
XC2E95C8B1E12	5516214	31/07/2025		827,000.00	6,907,117.03
EQXC2E95C8B1E12					
VAT FEES ON COMMISSION XC2E95C8B1E12					
XC2E95C8B1E12	5516214	31/07/2025		900.00	6,906,217.03
EQXC2E95C8B1E12					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
XC2E95C8B1E12	5516214	31/07/2025		4,100.00	6,902,117.03
EQXC2E95C8B1E12					
APP/TIGO/255679648166/X3AF7EDCB2D65/JOFREY GAMA/ X3AF7EDCB2D65	5516869	31/07/2025		210,000.00	6,692,117.03
EQX3AF7EDCB2D65					
VAT FEES ON COMMISSION X3AF7EDCB2D65					
X3AF7EDCB2D65	5516869	31/07/2025		720.00	6,691,397.03
EQX3AF7EDCB2D65					
MOBILE MONEY CHARGES					
X3AF7EDCB2D65	5516869	31/07/2025		3,280.00	6,688,117.03
EQX3AF7EDCB2D65					
C-DP/MOHAMED MUSSA HAMAD/TZKfMqELwFKJ/DEPOSIT TZKfMqELwFKJ	559272	01/08/2025	28,040,000.00		34,728,117.03
APP/TIGO/255719397417/X48AD2AB54546/GODFREY GONDWE X48AD2AB54546	5510928	01/08/2025		300,000.00	34,428,117.03
EQX48AD2AB54546					
VAT FEES ON COMMISSION X48AD2AB54546					
X48AD2AB54546	5510928	01/08/2025		756.00	34,427,361.03
EQX48AD2AB54546					
MOBILE MONEY CHARGES					
X48AD2AB54546	5510928	01/08/2025		3,444.00	34,423,917.03
EQX48AD2AB54546					
APP/TIGO/255655932786/XE9578D9B1CB5/VICTOR SALEHE/ XE9578D9B1CB5	5511607	01/08/2025		210,000.00	34,213,917.03
EQXE9578D9B1CB5					
VAT FEES ON COMMISSION XE9578D9B1CB5					
XE9578D9B1CB5	5511607	01/08/2025		720.00	34,213,197.03
EQXE9578D9B1CB5					
MOBILE MONEY CHARGES					
XE9578D9B1CB5	5511607	01/08/2025		3,280.00	34,209,917.03
EQXE9578D9B1CB5					
APP/VODACOM/255765118884/X3E6270ACD832/25576511888 X3E6270ACD832	5511729	01/08/2025		1,410,000.00	32,799,917.03
EQX3E6270ACD832					
VAT FEES ON COMMISSION X3E6270ACD832					
X3E6270ACD832	5511729	01/08/2025		900.00	32,799,017.03
EQX3E6270ACD832					
MOBILE MONEY CHARGES					
X3E6270ACD832	5511729	01/08/2025		4,100.00	32,794,917.03
EQX3E6270ACD832					
APP/VODACOM/255763555656/XD0C97291F6A9/25576355565 XD0C97291F6A9	5517365	01/08/2025		500,000.00	32,294,917.03
EQXD0C97291F6A9					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION XD0C97291F6A9					
XD0C97291F6A9	5517365	01/08/2025		900.00	32,294,017.03
EQXD0C97291F6A9					
MOBILE MONEY CHARGES					
XD0C97291F6A9	5517365	01/08/2025		4,100.00	32,289,917.03
EQXD0C97291F6A9					
APP/VODACOM/255763555656/XCDDA9E64EF64/25576355565					
XCDDA9E64EF64	551359	02/08/2025		500,000.00	31,789,917.03
EQXCDDA9E64EF64					
VAT FEES ON COMMISSION XCDDA9E64EF64					
XCDDA9E64EF64	551359	02/08/2025		900.00	31,789,017.03
EQXCDDA9E64EF64					
MOBILE MONEY CHARGES					
XCDDA9E64EF64	551359	02/08/2025		4,100.00	31,784,917.03
EQXCDDA9E64EF64					
APP/TIGO/255656828443/XA0E038842182/CHRISTOPHER LW					
XA0E038842182	554170	02/08/2025		500,000.00	31,284,917.03
EQXA0E038842182					
VAT FEES ON COMMISSION XA0E038842182					
XA0E038842182	554170	02/08/2025		900.00	31,284,017.03
EQXA0E038842182					
MOBILE MONEY CHARGES					
XA0E038842182	554170	02/08/2025		4,100.00	31,279,917.03
EQXA0E038842182					
APP/VODACOM/255763555656/XDF16FDB64749/25576355565					
XDF16FDB64749	554660	02/08/2025		2,000,000.00	29,279,917.03
EQXDF16FDB64749					
VAT FEES ON COMMISSION XDF16FDB64749					
XDF16FDB64749	554660	02/08/2025		900.00	29,279,017.03
EQXDF16FDB64749					
MOBILE MONEY CHARGES					
XDF16FDB64749	554660	02/08/2025		4,100.00	29,274,917.03
EQXDF16FDB64749					
C-DP/MOHAMED MUSSA HAMAD/TZXLVK4QWIML/DEPOSITS					
TZXLVK4QwimL	555671	02/08/2025	13,105,000.00		42,379,917.03
APP/VODACOM/255763555656/X83F3593A954E/25576355565					
X83F3593A954E	5515151	02/08/2025		500,000.00	41,879,917.03
EQX83F3593A954E					
VAT FEES ON COMMISSION X83F3593A954E					
X83F3593A954E	5515151	02/08/2025		900.00	41,879,017.03
EQX83F3593A954E					
MOBILE MONEY CHARGES					
X83F3593A954E	5515151	02/08/2025		4,100.00	41,874,917.03
EQX83F3593A954E					

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BORDER PAYMENT APP					
BORDER PAYMENT XEAEA268AB665	551923	03/08/2025		2,155,000.00	39,719,917.03
TRANSACTION CHARGE					
BORDER PAYMENT XEAEA268AB665	551923	03/08/2025		1,500.00	39,718,417.03
APP/VODACOM/255766114253/X4276206CE368/25576611425					
CONTAINER OFFLOADING EQX4276206CE368	555137	03/08/2025		627,000.00	39,091,417.03
VAT FEES ON COMMISSION X4276206CE368					
CONTAINER OFFLOADING EQX4276206CE368	555137	03/08/2025		900.00	39,090,517.03
MOBILE MONEY CHARGES					
CONTAINER OFFLOADING EQX4276206CE368	555137	03/08/2025		4,100.00	39,086,417.03
APP/TIGO/255775542490/XA702614FBDEA/ABUBAKARI NARI					
DRIVER MILAGE EQXA702614FBDEA	555667	03/08/2025		810,000.00	38,276,417.03
VAT FEES ON COMMISSION XA702614FBDEA					
DRIVER MILAGE EQXA702614FBDEA	555667	03/08/2025		900.00	38,275,517.03
MOBILE MONEY CHARGES					
DRIVER MILAGE EQXA702614FBDEA	555667	03/08/2025		4,100.00	38,271,417.03
APP/VODACOM/255763555656/X6C56AD89D287/25576355565					
X6C56AD89D287 EQX6C56AD89D287	556008	03/08/2025		500,000.00	37,771,417.03
VAT FEES ON COMMISSION X6C56AD89D287					
X6C56AD89D287 EQX6C56AD89D287	556008	03/08/2025		900.00	37,770,517.03
MOBILE MONEY CHARGES					
X6C56AD89D287 EQX6C56AD89D287	556008	03/08/2025		4,100.00	37,766,417.03
APP/VODACOM/255763555656/XB2794A90EF6B/25576355565					
XB2794A90EF6B EQXB2794A90EF6B	557832	03/08/2025		500,000.00	37,266,417.03
VAT FEES ON COMMISSION XB2794A90EF6B					
XB2794A90EF6B EQXB2794A90EF6B	557832	03/08/2025		900.00	37,265,517.03
MOBILE MONEY CHARGES					
XB2794A90EF6B EQXB2794A90EF6B	557832	03/08/2025		4,100.00	37,261,417.03

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BORDER PAYMENT 4 TRUCKS APP					
BORDER PAYMENT 4 TRUCKS X7E217578F6A5	5513979	04/08/2025		8,410,000.00	28,851,417.03
TRANSACTION CHARGE					
BORDER PAYMENT 4 TRUCKS X7E217578F6A5	5513979	04/08/2025		2,000.00	28,849,417.03
APP/TIGO/255719397417/X86E8FDF9DFDD/GODFREY GONDWE					
X86E8FDF9DFDD EQX86E8FDF9DFDD	5519381	04/08/2025		880,000.00	27,969,417.03
VAT FEES ON COMMISSION X86E8FDF9DFDD					
X86E8FDF9DFDD EQX86E8FDF9DFDD	5519381	04/08/2025		900.00	27,968,517.03
MOBILE MONEY CHARGES					
X86E8FDF9DFDD EQX86E8FDF9DFDD	5519381	04/08/2025		4,100.00	27,964,417.03
BREAKTHROUGH CFA LTD-ADVANCE FOR BL NO ANT1897229					
BREAKTHROUGH CFA LTD-ADVANCE FOR BL NO ANT1897229	5519711	04/08/2025	120,000,000.00		147,964,417.03
BREAKTHROUGH CFA LTD-ADVANCE FOR BL NO 257398972					
BREAKTHROUGH CFA LTD-ADVANCE FOR BL NO 257398972	5519711	04/08/2025	100,000,000.00		247,964,417.03
BREAKTHROUGH CFA LTD-ADVANCE FOR BORDER FEE					
BREAKTHROUGH CFA LTD-ADVANCE FOR BORDER FEE	5519711	04/08/2025	30,000,000.00		277,964,417.03
BREAKTHROUH CFA LTD-ADVANCE FOR BL NO 253605716					
BREAKTHROUH CFA LTD-ADVANCE FOR BL NO 253605716	5519711	04/08/2025	90,000,000.00		367,964,417.03
APP/VODACOM/255763555656/XE591A8CC4372/25576355565					
XE591A8CC4372 EQXE591A8CC4372	5520022	04/08/2025		500,000.00	367,464,417.03
VAT FEES ON COMMISSION XE591A8CC4372					
XE591A8CC4372 EQXE591A8CC4372	5520022	04/08/2025		900.00	367,463,517.03
MOBILE MONEY CHARGES					
XE591A8CC4372 EQXE591A8CC4372	5520022	04/08/2025		4,100.00	367,459,417.03
SUPPLIES PURCHASED APP					
SUPPLIES PURCHASED X97CCB0909307	5521294	04/08/2025		2,500,000.00	364,959,417.03
TRANSACTION CHARGE					
SUPPLIES PURCHASED X97CCB0909307	5521294	04/08/2025		1,500.00	364,957,917.03
APP/TIGO/255652369143/X8C3E2047698C/TWALIBU SHABAN					
DRIVER MILAGE EQX8C3E2047698C	5521466	04/08/2025		809,000.00	364,148,917.03
VAT FEES ON COMMISSION X8C3E2047698C					
DRIVER MILAGE EQX8C3E2047698C	5521466	04/08/2025		900.00	364,148,017.03
MOBILE MONEY CHARGES					
DRIVER MILAGE EQX8C3E2047698C	5521466	04/08/2025		4,100.00	364,143,917.03

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RUSUMO BORDERAND ROAD TALL CHARGES- BREAK THROUGH	5522097	04/08/2025	5,000,000.00		369,143,917.03
APP/VODACOM/255763555656/XD6D7DDE1E6F5/25576355565					
FUEL 1,050 LTRS EQXD6D7DDE1E6F5	5522200	04/08/2025		2,000,000.00	367,143,917.03
VAT FEES ON COMMISSION XD6D7DDE1E6F5					
FUEL 1,050 LTRS EQXD6D7DDE1E6F5	5522200	04/08/2025		900.00	367,143,017.03
MOBILE MONEY CHARGES					
FUEL 1,050 LTRS EQXD6D7DDE1E6F5	5522200	04/08/2025		4,100.00	367,138,917.03
APP/VODACOM/255763555656/X37FA8B01363D/25576355565					
X37FA8B01363D EQX37FA8B01363D	5522215	04/08/2025		1,060,000.00	366,078,917.03
VAT FEES ON COMMISSION X37FA8B01363D					
X37FA8B01363D EQX37FA8B01363D	5522215	04/08/2025		900.00	366,078,017.03
MOBILE MONEY CHARGES					
X37FA8B01363D EQX37FA8B01363D	5522215	04/08/2025		4,100.00	366,073,917.03
APP					
XEC3EF318B467	551963	05/08/2025		1,200,000.00	364,873,917.03
TRANSACTION CHARGE					
XEC3EF318B467	551963	05/08/2025		1,500.00	364,872,417.03
APP/VODACOM/255763555656/X75A212BFA74D/25576355565					
X75A212BFA74D EQX75A212BFA74D	552725	05/08/2025		2,000,000.00	362,872,417.03
VAT FEES ON COMMISSION X75A212BFA74D					
X75A212BFA74D EQX75A212BFA74D	552725	05/08/2025		900.00	362,871,517.03
MOBILE MONEY CHARGES					
X75A212BFA74D EQX75A212BFA74D	552725	05/08/2025		4,100.00	362,867,417.03
APP/VODACOM/255763555656/X5BF42B4DC8F1/25576355565					
X5BF42B4DC8F1 EQX5BF42B4DC8F1	552752	05/08/2025		1,999,999.00	360,867,418.03
VAT FEES ON COMMISSION X5BF42B4DC8F1					
X5BF42B4DC8F1 EQX5BF42B4DC8F1	552752	05/08/2025		900.00	360,866,518.03
MOBILE MONEY CHARGES					
X5BF42B4DC8F1 EQX5BF42B4DC8F1	552752	05/08/2025		4,100.00	360,862,418.03
APP/VODACOM/255763555656/XCBB368083A78/25576355565					
XCBB368083A78 EQXCBB368083A78	553491	05/08/2025		2,000,000.00	358,862,418.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION XCBB368083A78					
XCBB368083A78	553491	05/08/2025		900.00	358,861,518.03
EQXCBB368083A78					
MOBILE MONEY CHARGES					
XCBB368083A78	553491	05/08/2025		4,100.00	358,857,418.03
EQXCBB368083A78					
APP/VODACOM/255763555656/X13CF5A3312ED/25576355565					
X13CF5A3312ED	553522	05/08/2025		1,000,000.00	357,857,418.03
EQX13CF5A3312ED					
VAT FEES ON COMMISSION X13CF5A3312ED					
X13CF5A3312ED	553522	05/08/2025		900.00	357,856,518.03
EQX13CF5A3312ED					
MOBILE MONEY CHARGES					
X13CF5A3312ED	553522	05/08/2025		4,100.00	357,852,418.03
EQX13CF5A3312ED					
C-DP/MOHAMED MUSSA HAMAD/TZKHMICY6SYF/DEPOSIT					
TZkhlmcy6Syf	555077	05/08/2025	14,800,000.00		372,652,418.03
APP/TIGO/255711803627/X3DF574142627/SALUM SEIF NAS					
X3DF574142627	556731	05/08/2025		1,572,000.00	371,080,418.03
EQX3DF574142627					
VAT FEES ON COMMISSION X3DF574142627					
X3DF574142627	556731	05/08/2025		900.00	371,079,518.03
EQX3DF574142627					
MOBILE MONEY CHARGES					
X3DF574142627	556731	05/08/2025		4,100.00	371,075,418.03
EQX3DF574142627					
APP/TIGO/255719397417/X564EC3C0E4EE/GODFREY GONDWE					
X564EC3C0E4EE	558878	05/08/2025		300,000.00	370,775,418.03
EQX564EC3C0E4EE					
VAT FEES ON COMMISSION X564EC3C0E4EE					
X564EC3C0E4EE	558878	05/08/2025		756.00	370,774,662.03
EQX564EC3C0E4EE					
MOBILE MONEY CHARGES					
X564EC3C0E4EE	558878	05/08/2025		3,444.00	370,771,218.03
EQX564EC3C0E4EE					
APP/TIGO/255774337076/X0B6B6F8CA70C/STEVEN KADASSA					
X0B6B6F8CA70C	559615	05/08/2025		809,000.00	369,962,218.03
EQX0B6B6F8CA70C					
VAT FEES ON COMMISSION X0B6B6F8CA70C					
X0B6B6F8CA70C	559615	05/08/2025		900.00	369,961,318.03
EQX0B6B6F8CA70C					
MOBILE MONEY CHARGES					
X0B6B6F8CA70C	559615	05/08/2025		4,100.00	369,957,218.03
EQX0B6B6F8CA70C					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255711803621/X53DB7776CCEC/SALUM SEIF NAS					
X53DB7776CCEC	5510666	05/08/2025		2,000,000.00	367,957,218.03
EQX53DB7776CCEC					
VAT FEES ON COMMISSION X53DB7776CCEC					
X53DB7776CCEC	5510666	05/08/2025		900.00	367,956,318.03
EQX53DB7776CCEC					
MOBILE MONEY CHARGES					
X53DB7776CCEC	5510666	05/08/2025		4,100.00	367,952,218.03
EQX53DB7776CCEC					
APP/TIGO/255711803621/XA5F8CE20E086/SALUM SEIF NAS					
XA5F8CE20E086	5510714	05/08/2025		1,071,000.00	366,881,218.03
EQXA5F8CE20E086					
VAT FEES ON COMMISSION XA5F8CE20E086					
XA5F8CE20E086	5510714	05/08/2025		900.00	366,880,318.03
EQXA5F8CE20E086					
MOBILE MONEY CHARGES					
XA5F8CE20E086	5510714	05/08/2025		4,100.00	366,876,218.03
EQXA5F8CE20E086					
SIX CONTINENTAL TRADING COMPANY LIMITED	5511279	05/08/2025		360,000,000.00	6,876,218.03
APP/VODACOM/255765161465/XFBBE496D548E/25576516146					
C28 PAYMENT	5516405	05/08/2025		520,000.00	6,356,218.03
EQXFBBE496D548E					
VAT FEES ON COMMISSION XFBBE496D548E					
C28 PAYMENT	5516405	05/08/2025		900.00	6,355,318.03
EQXFBBE496D548E					
MOBILE MONEY CHARGES					
C28 PAYMENT	5516405	05/08/2025		4,100.00	6,351,218.03
EQXFBBE496D548E					
APP/VODACOM/255763555656/XA4E3BB064E39/25576355565					
XA4E3BB064E39	554333	06/08/2025		1,000,000.00	5,351,218.03
EQXA4E3BB064E39					
VAT FEES ON COMMISSION XA4E3BB064E39					
XA4E3BB064E39	554333	06/08/2025		900.00	5,350,318.03
EQXA4E3BB064E39					
MOBILE MONEY CHARGES					
XA4E3BB064E39	554333	06/08/2025		4,100.00	5,346,218.03
EQXA4E3BB064E39					
JAMBO & SON LIMITED	559504	06/08/2025	200,000,000.00		205,346,218.03
APP/VODACOM/255763555656/XA52C0C91481E/25576355565					
XA52C0C91481E	559572	06/08/2025		500,000.00	204,846,218.03
EQXA52C0C91481E					
VAT FEES ON COMMISSION XA52C0C91481E					
XA52C0C91481E	559572	06/08/2025		900.00	204,845,318.03
EQXA52C0C91481E					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
XA52C0C91481E	559572	06/08/2025		4,100.00	204,841,218.03
EQXA52C0C91481E					
MABENA ENTERPRISES	559637	06/08/2025	300,000,000.00		504,841,218.03
C-DP/MOHAMED MUSSA HAMAD/TZU3WONKZL19/DEPOSIT					
TZU3wonkZL19	559711	06/08/2025	12,415,000.00		517,256,218.03
SALUM CONTINENTAL COMPANY LIMITED					
	5510377	06/08/2025		500,000,000.00	17,256,218.03
APP/AIRTELMONEY/255686255715/XA40B66396C15/2556862					
XA40B66396C15	5514375	06/08/2025		83,000.00	17,173,218.03
EQXA40B66396C15					
VAT FEES ON COMMISSION XA40B66396C15					
XA40B66396C15	5514375	06/08/2025		450.00	17,172,768.03
EQXA40B66396C15					
MOBILE MONEY CHARGES					
XA40B66396C15	5514375	06/08/2025		2,050.00	17,170,718.03
EQXA40B66396C15					
APP/VODACOM/255766114253/X54F1884485CC/25576611425					
DRIVER SALARIES	5514907	06/08/2025		1,970,000.00	15,200,718.03
EQX54F1884485CC					
VAT FEES ON COMMISSION X54F1884485CC					
DRIVER SALARIES	5514907	06/08/2025		900.00	15,199,818.03
EQX54F1884485CC					
MOBILE MONEY CHARGES					
DRIVER SALARIES	5514907	06/08/2025		4,100.00	15,195,718.03
EQX54F1884485CC					
APP/VODACOM/255763555656/X96F0A8B19146/25576355565					
X96F0A8B19146	5515084	06/08/2025		500,000.00	14,695,718.03
EQX96F0A8B19146					
VAT FEES ON COMMISSION X96F0A8B19146					
X96F0A8B19146	5515084	06/08/2025		900.00	14,694,818.03
EQX96F0A8B19146					
MOBILE MONEY CHARGES					
X96F0A8B19146	5515084	06/08/2025		4,100.00	14,690,718.03
EQX96F0A8B19146					
C-DP/MOHAMED MUSSA HAMAD/TZIPKTEHY9IM/DEPOSIT					
TZipKtEHY9Im	555532	07/08/2025	22,905,000.00		37,595,718.03
APP/VODACOM/255766114253/X1D4FA3A95695/25576611425					
X1D4FA3A95695	557966	07/08/2025		838,000.00	36,757,718.03
EQX1D4FA3A95695					
VAT FEES ON COMMISSION X1D4FA3A95695					
X1D4FA3A95695	557966	07/08/2025		900.00	36,756,818.03
EQX1D4FA3A95695					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
X1D4FA3A95695	557966	07/08/2025		4,100.00	36,752,718.03
EQX1D4FA3A95695					
REVERSED : APP/VODACOM/255766114253/X1D4FA3A95695	S284367	07/08/2025	838,000.00		37,590,718.03
X1D4FA3A95695					
REVERSED : VAT FEES ON COMMISSION X1D4FA3A95695					
X1D4FA3A95695	S284367	07/08/2025	900.00		37,591,618.03
REVERSED : MOBILE MONEY CHARGES					
X1D4FA3A95695	S284367	07/08/2025	4,100.00		37,595,718.03
APP/VODACOM/255766114253/X81EC47867AB9/25576611425					
X81EC47867AB9	558634	07/08/2025		838,000.00	36,757,718.03
EQX81EC47867AB9					
VAT FEES ON COMMISSION X81EC47867AB9					
X81EC47867AB9	558634	07/08/2025		900.00	36,756,818.03
EQX81EC47867AB9					
MOBILE MONEY CHARGES					
X81EC47867AB9	558634	07/08/2025		4,100.00	36,752,718.03
EQX81EC47867AB9					
REVERSED : APP/VODACOM/255766114253/X81EC47867AB9	S285088	07/08/2025	838,000.00		37,590,718.03
X81EC47867AB9					
REVERSED : VAT FEES ON COMMISSION X81EC47867AB9					
X81EC47867AB9	S285088	07/08/2025	900.00		37,591,618.03
REVERSED : MOBILE MONEY CHARGES					
X81EC47867AB9	S285088	07/08/2025	4,100.00		37,595,718.03
LAPTOPS PURCHASE APP					
LAPTOPS PURCHASE	559332	07/08/2025		3,400,000.00	34,195,718.03
XC65CFF6E8F08					
TRANSACTION CHARGE					
LAPTOPS PURCHASE	559332	07/08/2025		1,500.00	34,194,218.03
XC65CFF6E8F08					
APP/VODACOM/255766114253/X1199F003B5EA/25576611425					
X1199F003B5EA	5510180	07/08/2025		838,000.00	33,356,218.03
EQX1199F003B5EA					
VAT FEES ON COMMISSION X1199F003B5EA					
X1199F003B5EA	5510180	07/08/2025		900.00	33,355,318.03
EQX1199F003B5EA					
MOBILE MONEY CHARGES					
X1199F003B5EA	5510180	07/08/2025		4,100.00	33,351,218.03
EQX1199F003B5EA					
REVERSED : APP/VODACOM/255766114253/X1199F003B5EA	S286741	07/08/2025	838,000.00		34,189,218.03
X1199F003B5EA					
REVERSED : VAT FEES ON COMMISSION X1199F003B5EA					
X1199F003B5EA	S286741	07/08/2025	900.00		34,190,118.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
REVERSED : MOBILE MONEY CHARGES X1199F003B5EA	S286741	07/08/2025	4,100.00		34,194,218.03
APP/VODACOM/255763555656/X4AE16FC05B03/25576355565					
X4AE16FC05B03 EQX4AE16FC05B03	5510205	07/08/2025		2,000,000.00	32,194,218.03
VAT FEES ON COMMISSION X4AE16FC05B03 X4AE16FC05B03 EQX4AE16FC05B03	5510205	07/08/2025		900.00	32,193,318.03
MOBILE MONEY CHARGES					
X4AE16FC05B03 EQX4AE16FC05B03	5510205	07/08/2025		4,100.00	32,189,218.03
REVERSED : APP/VODACOM/255763555656/X4AE16FC05B03 X4AE16FC05B03	S286754	07/08/2025	2,000,000.00		34,189,218.03
REVERSED : VAT FEES ON COMMISSION X4AE16FC05B03 X4AE16FC05B03	S286754	07/08/2025	900.00		34,190,118.03
REVERSED : MOBILE MONEY CHARGES X4AE16FC05B03	S286754	07/08/2025	4,100.00		34,194,218.03
APP/VODACOM/255763555656/X1DE0925E7339/25576355565					
X1DE0925E7339 EQX1DE0925E7339	5511505	07/08/2025		2,000,000.00	32,194,218.03
VAT FEES ON COMMISSION X1DE0925E7339 X1DE0925E7339 EQX1DE0925E7339	5511505	07/08/2025		900.00	32,193,318.03
MOBILE MONEY CHARGES					
X1DE0925E7339 EQX1DE0925E7339	5511505	07/08/2025		4,100.00	32,189,218.03
APP XE6E2D68FCB2C	5513948	07/08/2025		9,999,999.00	22,189,219.03
TRANSACTION CHARGE XE6E2D68FCB2C	5513948	07/08/2025		2,000.00	22,187,219.03
APP/TIGO/255678647019/XD1A04E568B9F/PHIRI SALEHE/M MILAGE EQXD1A04E568B9F	551399	08/08/2025		808,000.00	21,379,219.03
VAT FEES ON COMMISSION XD1A04E568B9F MILAGE EQXD1A04E568B9F	551399	08/08/2025		900.00	21,378,319.03
MOBILE MONEY CHARGES MILAGE EQXD1A04E568B9F	551399	08/08/2025		4,100.00	21,374,219.03
C-DP/MOHAMED MUSSA HAMAD/TZKBBT4G6B4H/DEPOSITS TZkbbt4G6b4h	552622	08/08/2025	10,550,000.00		31,924,219.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
BORDER PAYMENT 3 TRUCKS APP					
BORDER PAYMENT 3 TRUCKS X1CE76FDC601C	554293	08/08/2025		6,200,000.00	25,724,219.03
TRANSACTION CHARGE					
BORDER PAYMENT 3 TRUCKS X1CE76FDC601C	554293	08/08/2025		2,000.00	25,722,219.03
REVERSED : BORDER PAYMENT 3 TRUCKS APP					
BORDER PAYMENT 3 TRUCKS	S305568	08/08/2025	6,200,000.00		31,922,219.03
REVERSED : TRANSACTION CHARGE					
BORDER PAYMENT 3 TRUCKS	S305568	08/08/2025	2,000.00		31,924,219.03
APP					
X4DA1C3485EBD	555294	08/08/2025		6,195,000.00	25,729,219.03
TRANSACTION CHARGE					
X4DA1C3485EBD	555294	08/08/2025		2,000.00	25,727,219.03
APP/VODACOM/255763555656/X5C3A00957BC5/25576355565					
X5C3A00957BC5 EQX5C3A00957BC5	555553	08/08/2025		2,000,000.00	23,727,219.03
VAT FEES ON COMMISSION X5C3A00957BC5					
X5C3A00957BC5 EQX5C3A00957BC5	555553	08/08/2025		900.00	23,726,319.03
MOBILE MONEY CHARGES					
X5C3A00957BC5 EQX5C3A00957BC5	555553	08/08/2025		4,100.00	23,722,219.03
APP/VODACOM/255763555656/X3C1F8C3A8200/25576355565					
FUEL EQX3C1F8C3A8200	555597	08/08/2025		1,063,000.00	22,659,219.03
VAT FEES ON COMMISSION X3C1F8C3A8200					
FUEL EQX3C1F8C3A8200	555597	08/08/2025		900.00	22,658,319.03
MOBILE MONEY CHARGES					
FUEL EQX3C1F8C3A8200	555597	08/08/2025		4,100.00	22,654,219.03
APP/VODACOM/255763555656/XA701683D1407/25576355565					
XA701683D1407 EQXA701683D1407	555643	08/08/2025		2,000,000.00	20,654,219.03
VAT FEES ON COMMISSION XA701683D1407					
XA701683D1407 EQXA701683D1407	555643	08/08/2025		900.00	20,653,319.03
MOBILE MONEY CHARGES					
XA701683D1407 EQXA701683D1407	555643	08/08/2025		4,100.00	20,649,219.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255711803627/X11F073A64071/SALUM SEIF NAS					
X11F073A64071	557205	08/08/2025		2,000,000.00	18,649,219.03
EQX11F073A64071					
VAT FEES ON COMMISSION X11F073A64071					
X11F073A64071	557205	08/08/2025		900.00	18,648,319.03
EQX11F073A64071					
MOBILE MONEY CHARGES					
X11F073A64071	557205	08/08/2025		4,100.00	18,644,219.03
EQX11F073A64071					
APP/TIGO/255711803627/X8DC63056930C/SALUM SEIF NAS					
X8DC63056930C	557219	08/08/2025		1,080,000.00	17,564,219.03
EQX8DC63056930C					
VAT FEES ON COMMISSION X8DC63056930C					
X8DC63056930C	557219	08/08/2025		900.00	17,563,319.03
EQX8DC63056930C					
MOBILE MONEY CHARGES					
X8DC63056930C	557219	08/08/2025		4,100.00	17,559,219.03
EQX8DC63056930C					
APP/TIGO/255711803621/X5F710FAD345C/SALUM SEIF NAS					
X5F710FAD345C	557627	08/08/2025		2,000,000.00	15,559,219.03
EQX5F710FAD345C					
VAT FEES ON COMMISSION X5F710FAD345C					
X5F710FAD345C	557627	08/08/2025		900.00	15,558,319.03
EQX5F710FAD345C					
MOBILE MONEY CHARGES					
X5F710FAD345C	557627	08/08/2025		4,100.00	15,554,219.03
EQX5F710FAD345C					
APP/TIGO/255711803621/X775A89A9974D/SALUM SEIF NAS					
X775A89A9974D	557646	08/08/2025		500,000.00	15,054,219.03
EQX775A89A9974D					
VAT FEES ON COMMISSION X775A89A9974D					
X775A89A9974D	557646	08/08/2025		900.00	15,053,319.03
EQX775A89A9974D					
MOBILE MONEY CHARGES					
X775A89A9974D	557646	08/08/2025		4,100.00	15,049,219.03
EQX775A89A9974D					
APP/ODACOM/255763555656/X4F3329EAD50C/25576355565					
X4F3329EAD50C	557772	08/08/2025		500,000.00	14,549,219.03
EQX4F3329EAD50C					
VAT FEES ON COMMISSION X4F3329EAD50C					
X4F3329EAD50C	557772	08/08/2025		900.00	14,548,319.03
EQX4F3329EAD50C					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
X4F3329EAD50C	557772	08/08/2025		4,100.00	14,544,219.03
EQX4F3329EAD50C					
APP/VODACOM/255768332336/X13EBA53948B4/25576833233					
DRIVER MILEAGES + TECHNICIAN	5512361	09/08/2025		1,900,000.00	12,644,219.03
EQX13EBA53948B4					
VAT FEES ON COMMISSION X13EBA53948B4					
DRIVER MILEAGES + TECHNICIAN	5512361	09/08/2025		900.00	12,643,319.03
EQX13EBA53948B4					
MOBILE MONEY CHARGES					
DRIVER MILEAGES + TECHNICIAN	5512361	09/08/2025		4,100.00	12,639,219.03
EQX13EBA53948B4					
REVERSED : APP/VODACOM/255763555656/X5C3A00957BC5					
X5C3A00957BC5	S317965	08/08/2025	2,000,000.00		14,639,219.03
REVERSED : VAT FEES ON COMMISSION X5C3A00957BC5					
X5C3A00957BC5	S317965	08/08/2025	900.00		14,640,119.03
REVERSED : MOBILE MONEY CHARGES					
X5C3A00957BC5	S317965	08/08/2025	4,100.00		14,644,219.03
C-DP/MOHAMED MUSSA HAMAD/TZTCB74JD3FO/DEPOSIT					
TZtcB74jd3FO	5513880	09/08/2025	10,225,000.00		24,869,219.03
APP/VODACOM/255752522193/X6E6CEAF25947/25575252219					
ADVANCE	5514232	09/08/2025		500,000.00	24,369,219.03
EQX6E6CEAF25947					
VAT FEES ON COMMISSION X6E6CEAF25947					
ADVANCE	5514232	09/08/2025		900.00	24,368,319.03
EQX6E6CEAF25947					
MOBILE MONEY CHARGES					
ADVANCE	5514232	09/08/2025		4,100.00	24,364,219.03
EQX6E6CEAF25947					
APP/VODACOM/255763555656/XA3ABB63D57C3/25576355565					
XA3ABB63D57C3	5518012	09/08/2025		1,000,000.00	23,364,219.03
EQXA3ABB63D57C3					
VAT FEES ON COMMISSION XA3ABB63D57C3					
XA3ABB63D57C3	5518012	09/08/2025		900.00	23,363,319.03
EQXA3ABB63D57C3					
MOBILE MONEY CHARGES					
XA3ABB63D57C3	5518012	09/08/2025		4,100.00	23,359,219.03
EQXA3ABB63D57C3					
APP/VODACOM/255768332336/XC29E70CD9445/25576833233					
LIGHTS PURCHASE	5520150	09/08/2025		105,000.00	23,254,219.03
EQXC29E70CD9445					
VAT FEES ON COMMISSION XC29E70CD9445					
LIGHTS PURCHASE	5520150	09/08/2025		630.00	23,253,589.03
EQXC29E70CD9445					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
LIGHTS PURCHASE	5520150	09/08/2025		2,870.00	23,250,719.03
EQXC29E70CD9445					
APP/TIGO/255774152422/XD8B782EC2BA5/WEMA MOHAMEDI					
XD8B782EC2BA5	5520564	09/08/2025		170,000.00	23,080,719.03
EQXD8B782EC2BA5					
VAT FEES ON COMMISSION XD8B782EC2BA5					
XD8B782EC2BA5	5520564	09/08/2025		630.00	23,080,089.03
EQXD8B782EC2BA5					
MOBILE MONEY CHARGES					
XD8B782EC2BA5	5520564	09/08/2025		2,870.00	23,077,219.03
EQXD8B782EC2BA5					
APP/VODACOM/255763555656/X301679B8E1F5/25576355565					
X301679B8E1F5	5521118	09/08/2025		500,000.00	22,577,219.03
EQX301679B8E1F5					
VAT FEES ON COMMISSION X301679B8E1F5					
X301679B8E1F5	5521118	09/08/2025		900.00	22,576,319.03
EQX301679B8E1F5					
MOBILE MONEY CHARGES					
X301679B8E1F5	5521118	09/08/2025		4,100.00	22,572,219.03
EQX301679B8E1F5					
APP/VODACOM/255763555656/XC6A152491BA6/25576355565					
XC6A152491BA6	551140	09/08/2025		300,000.00	22,272,219.03
EQXC6A152491BA6					
VAT FEES ON COMMISSION XC6A152491BA6					
XC6A152491BA6	551140	09/08/2025		756.00	22,271,463.03
EQXC6A152491BA6					
MOBILE MONEY CHARGES					
XC6A152491BA6	551140	09/08/2025		3,444.00	22,268,019.03
EQXC6A152491BA6					
SALUM	552870	11/08/2025		20,000,000.00	2,268,019.03
Cash W/D No Chq Charge					
Cash W/D No Chq Charge	552871	11/08/2025		10,000.00	2,258,019.03
Inter Sol Cash Wdrawal charge					
Inter Sol Cash Wdrawal charge	552872	11/08/2025		11,000.00	2,247,019.03
APP/VODACOM/255763555656/X4BFEEBBB8F0C/25576355565					
X4BFEEBBB8F0C	553296	10/08/2025		2,000,000.00	247,019.03
EQX4BFEEBBB8F0C					
VAT FEES ON COMMISSION X4BFEEBBB8F0C					
X4BFEEBBB8F0C	553296	10/08/2025		900.00	246,119.03
EQX4BFEEBBB8F0C					
MOBILE MONEY CHARGES					
X4BFEEBBB8F0C	553296	10/08/2025		4,100.00	242,019.03
EQX4BFEEBBB8F0C					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255715046690/XBD03E6C6BFFE/TWAHA SHABANI/					
XBD03E6C6BFFE	556910	12/08/2025		100,000.00	142,019.03
EQXBD03E6C6BFFE					
VAT FEES ON COMMISSION XBD03E6C6BFFE					
XBD03E6C6BFFE	556910	12/08/2025		630.00	141,389.03
EQXBD03E6C6BFFE					
MOBILE MONEY CHARGES					
XBD03E6C6BFFE	556910	12/08/2025		2,870.00	138,519.03
EQXBD03E6C6BFFE					
C-DP/MOHAMED MUSSA HAMAD/TZJQWAW8DKPG/DEPOSIT					
TZJqWAW8DKpg	556321	13/08/2025	18,525,000.00		18,663,519.03
APP/VODACOM/255760606091/X21499634852A/25576060609					
X21499634852A	5512666	13/08/2025		40,000.00	18,623,519.03
EQX21499634852A					
VAT FEES ON COMMISSION X21499634852A					
X21499634852A	5512666	13/08/2025		360.00	18,623,159.03
EQX21499634852A					
MOBILE MONEY CHARGES					
X21499634852A	5512666	13/08/2025		1,640.00	18,621,519.03
EQX21499634852A					
APP/AIRTELMONEY/255694179290/X54EDE318D49F/2556941					
X54EDE318D49F	5513710	13/08/2025		41,100.00	18,580,419.03
EQX54EDE318D49F					
VAT FEES ON COMMISSION X54EDE318D49F					
X54EDE318D49F	5513710	13/08/2025		360.00	18,580,059.03
EQX54EDE318D49F					
MOBILE MONEY CHARGES					
X54EDE318D49F	5513710	13/08/2025		1,640.00	18,578,419.03
EQX54EDE318D49F					
APP/VODACOM/255763555656/X49932F57AC51/25576355565					
X49932F57AC51	5514357	13/08/2025		500,000.00	18,078,419.03
EQX49932F57AC51					
VAT FEES ON COMMISSION X49932F57AC51					
X49932F57AC51	5514357	13/08/2025		900.00	18,077,519.03
EQX49932F57AC51					
MOBILE MONEY CHARGES					
X49932F57AC51	5514357	13/08/2025		4,100.00	18,073,419.03
EQX49932F57AC51					
APP/TIGO/255774152422/X30083F9AEB8A/WEMA MOHAMEDI					
X30083F9AEB8A	5514365	13/08/2025		43,000.00	18,030,419.03
EQX30083F9AEB8A					
VAT FEES ON COMMISSION X30083F9AEB8A					
X30083F9AEB8A	5514365	13/08/2025		360.00	18,030,059.03
EQX30083F9AEB8A					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
X30083F9AEB8A	5514365	13/08/2025		1,640.00	18,028,419.03
EQX30083F9AEB8A					
APP/TIGO/255672248290/X15C1C2A13C4D/KOBELO SHOMARI					
X15C1C2A13C4D	5514370	13/08/2025		607,000.00	17,421,419.03
EQX15C1C2A13C4D					
VAT FEES ON COMMISSION X15C1C2A13C4D					
X15C1C2A13C4D	5514370	13/08/2025		900.00	17,420,519.03
EQX15C1C2A13C4D					
MOBILE MONEY CHARGES					
X15C1C2A13C4D	5514370	13/08/2025		4,100.00	17,416,419.03
EQX15C1C2A13C4D					
C-DP/MOHAMED MUSSA HAMAD/TZ0ZVHFD4QCG/DEPOSIT					
TZ0ZvhF4qcg	553338	14/08/2025	17,720,000.00		35,136,419.03
APP/VODACOM/255763555656/X9D1FA8325CE2/25576355565					
X9D1FA8325CE2	5511375	14/08/2025		500,000.00	34,636,419.03
EQX9D1FA8325CE2					
VAT FEES ON COMMISSION X9D1FA8325CE2					
X9D1FA8325CE2	5511375	14/08/2025		900.00	34,635,519.03
EQX9D1FA8325CE2					
MOBILE MONEY CHARGES					
X9D1FA8325CE2	5511375	14/08/2025		4,100.00	34,631,419.03
EQX9D1FA8325CE2					
RTGS SIX FREIGHT COMPANY LIMIT					
55175518708006489907	5512332	14/08/2025	150,000,000.00		184,631,419.03
RTGS SIX FREIGHT COMPANY LIMIT					
55175518712917439365	5512349	14/08/2025	490,000,000.00		674,631,419.03
SIX CONTINENTAL TRADING COMPANY LIMITED					
	556340	15/08/2025		640,000,000.00	34,631,419.03
C-DP/MOHAMED MUSSA HAMAD/TZBWQKTWDSAG/DEPOSIT					
TZbwqKtwDsaG	558189	15/08/2025	31,520,000.00		66,151,419.03
APP/VODACOM/255763555656/X60239B56A713/25576355565					
X60239B56A713	5510606	15/08/2025		1,000,000.00	65,151,419.03
EQX60239B56A713					
VAT FEES ON COMMISSION X60239B56A713					
X60239B56A713	5510606	15/08/2025		900.00	65,150,519.03
EQX60239B56A713					
MOBILE MONEY CHARGES					
X60239B56A713	5510606	15/08/2025		4,100.00	65,146,419.03
EQX60239B56A713					
RTGS SIX FREIGHT COMPANY LIMIT					
55175527329937080400	5514382	15/08/2025	289,000,000.00		354,146,419.03
RTGS SIX FREIGHT COMPANY LIMIT					
55175527382694128880	5514540	15/08/2025	400,000,000.00		754,146,419.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255655700072/X8CBD4BB6475B/AHMED DIES/					
X8CBD4BB6475B	55234	15/08/2025		200,000.00	753,946,419.03
EQX8CBD4BB6475B					
VAT FEES ON COMMISSION X8CBD4BB6475B					
X8CBD4BB6475B	55234	15/08/2025		720.00	753,945,699.03
EQX8CBD4BB6475B					
MOBILE MONEY CHARGES					
X8CBD4BB6475B	55234	15/08/2025		3,280.00	753,942,419.03
EQX8CBD4BB6475B					
APP/TIGO/255712263210/XC98DFBF1DC63/RAMADHANI OMAR					
XC98DFBF1DC63	55434	15/08/2025		43,000.00	753,899,419.03
EQXC98DFBF1DC63					
VAT FEES ON COMMISSION XC98DFBF1DC63					
XC98DFBF1DC63	55434	15/08/2025		360.00	753,899,059.03
EQXC98DFBF1DC63					
MOBILE MONEY CHARGES					
XC98DFBF1DC63	55434	15/08/2025		1,640.00	753,897,419.03
EQXC98DFBF1DC63					
APP					
XC8CDC5B80E2F	55841	15/08/2025		3,000,000.00	750,897,419.03
TRANSACTION CHARGE					
XC8CDC5B80E2F	55841	15/08/2025		1,500.00	750,895,919.03
APP/AIRTELMONEY/255694179290/X72175E2CD334/2556941					
X72175E2CD334	552294	16/08/2025		150,000.00	750,745,919.03
EQX72175E2CD334					
VAT FEES ON COMMISSION X72175E2CD334					
X72175E2CD334	552294	16/08/2025		630.00	750,745,289.03
EQX72175E2CD334					
MOBILE MONEY CHARGES					
X72175E2CD334	552294	16/08/2025		2,870.00	750,742,419.03
EQX72175E2CD334					
APP/VODACOM/255763555656/X17834FF71910/25576355565					
X17834FF71910	554188	16/08/2025		500,000.00	750,242,419.03
EQX17834FF71910					
VAT FEES ON COMMISSION X17834FF71910					
X17834FF71910	554188	16/08/2025		900.00	750,241,519.03
EQX17834FF71910					
MOBILE MONEY CHARGES					
X17834FF71910	554188	16/08/2025		4,100.00	750,237,419.03
EQX17834FF71910					
C-DP/MOHAMED MUSSA HAMAD/TZE6CN5TS6A2/DEPOSIT					
TZE6Cn5ts6a2	559039	16/08/2025	28,375,000.00		778,612,419.03

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APP/VODACOM/255792419322/X3DF560D04779/25579241932					
DRIVER MILAGE EQX3DF560D04779	559778	16/08/2025		627,000.00	777,985,419.03
VAT FEES ON COMMISSION X3DF560D04779					
DRIVER MILAGE EQX3DF560D04779	559778	16/08/2025		900.00	777,984,519.03
MOBILE MONEY CHARGES					
DRIVER MILAGE EQX3DF560D04779	559778	16/08/2025		4,100.00	777,980,419.03
APP/VODACOM/255763555656/X23C3E08D89F9/25576355565					
X23C3E08D89F9 EQX23C3E08D89F9	5511069	16/08/2025		500,000.00	777,480,419.03
VAT FEES ON COMMISSION X23C3E08D89F9					
X23C3E08D89F9 EQX23C3E08D89F9	5511069	16/08/2025		900.00	777,479,519.03
MOBILE MONEY CHARGES					
X23C3E08D89F9 EQX23C3E08D89F9	5511069	16/08/2025		4,100.00	777,475,419.03
BORDER PAYMENT 2 TRUCKS APP					
BORDER PAYMENT 2 TRUCKS XB19AD372F263	5511289	16/08/2025		4,165,000.00	773,310,419.03
TRANSACTION CHARGE					
BORDER PAYMENT 2 TRUCKS XB19AD372F263	5511289	16/08/2025		1,500.00	773,308,919.03
APP/VODACOM/255763555656/XA3500B1EE3A2/25576355565					
XA3500B1EE3A2 EQXA3500B1EE3A2	5511965	16/08/2025		1,000,000.00	772,308,919.03
VAT FEES ON COMMISSION XA3500B1EE3A2					
XA3500B1EE3A2 EQXA3500B1EE3A2	5511965	16/08/2025		900.00	772,308,019.03
MOBILE MONEY CHARGES					
XA3500B1EE3A2 EQXA3500B1EE3A2	5511965	16/08/2025		4,100.00	772,303,919.03
APP/VODACOM/255763555656/X5A8917295AAF/25576355565					
X5A8917295AAF EQX5A8917295AAF	552208	17/08/2025		500,000.00	771,803,919.03
VAT FEES ON COMMISSION X5A8917295AAF					
X5A8917295AAF EQX5A8917295AAF	552208	17/08/2025		900.00	771,803,019.03
MOBILE MONEY CHARGES					
X5A8917295AAF EQX5A8917295AAF	552208	17/08/2025		4,100.00	771,798,919.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255792419322/X3CDA9531772D/25579241932					
X3CDA9531772D	552827	17/08/2025		637,000.00	771,161,919.03
EQX3CDA9531772D					
VAT FEES ON COMMISSION X3CDA9531772D					
X3CDA9531772D	552827	17/08/2025		900.00	771,161,019.03
EQX3CDA9531772D					
MOBILE MONEY CHARGES					
X3CDA9531772D	552827	17/08/2025		4,100.00	771,156,919.03
EQX3CDA9531772D					
APP/AIRTELMONEY/255787394665/X3BF1BC8CE3F2/2557873					
X3BF1BC8CE3F2	556183	17/08/2025		711,000.00	770,445,919.03
EQX3BF1BC8CE3F2					
VAT FEES ON COMMISSION X3BF1BC8CE3F2					
X3BF1BC8CE3F2	556183	17/08/2025		900.00	770,445,019.03
EQX3BF1BC8CE3F2					
MOBILE MONEY CHARGES					
X3BF1BC8CE3F2	556183	17/08/2025		4,100.00	770,440,919.03
EQX3BF1BC8CE3F2					
APP/TIGO/255712064151/X9D4A4F66F8E2/JAGDISHKUMAR P					
X9D4A4F66F8E2	557326	17/08/2025		500,000.00	769,940,919.03
EQX9D4A4F66F8E2					
VAT FEES ON COMMISSION X9D4A4F66F8E2					
X9D4A4F66F8E2	557326	17/08/2025		900.00	769,940,019.03
EQX9D4A4F66F8E2					
MOBILE MONEY CHARGES					
X9D4A4F66F8E2	557326	17/08/2025		4,100.00	769,935,919.03
EQX9D4A4F66F8E2					
APP/VODACOM/255763555656/X4779111314BB/25576355565					
X4779111314BB	558392	18/08/2025		500,000.00	769,435,919.03
EQX4779111314BB					
VAT FEES ON COMMISSION X4779111314BB					
X4779111314BB	558392	18/08/2025		900.00	769,435,019.03
EQX4779111314BB					
MOBILE MONEY CHARGES					
X4779111314BB	558392	18/08/2025		4,100.00	769,430,919.03
EQX4779111314BB					
SIX CONTINENTAL TRADING COMPANY LIMITED	558770	18/08/2025		600,000,000.00	169,430,919.03
APP/VODACOM/255755944747/XD24F222DD5E0/25575594474					
XD24F222DD5E0	5511999	18/08/2025		500,000.00	168,930,919.03
EQXD24F222DD5E0					
VAT FEES ON COMMISSION XD24F222DD5E0					
XD24F222DD5E0	5511999	18/08/2025		900.00	168,930,019.03
EQXD24F222DD5E0					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
XD24F222DD5E0	5511999	18/08/2025		4,100.00	168,925,919.03
EQXD24F222DD5E0					
X3DF560D04779	S475773	18/08/2025	5,000.00		168,930,919.03
X3DF560D04779	S476165	18/08/2025	627,000.00		169,557,919.03
APP/VODACOM/255763555656/X7C6926D4222B/25576355565					
X7C6926D4222B	5518163	18/08/2025		500,000.00	169,057,919.03
EQX7C6926D4222B					
VAT FEES ON COMMISSION X7C6926D4222B					
X7C6926D4222B	5518163	18/08/2025		900.00	169,057,019.03
EQX7C6926D4222B					
MOBILE MONEY CHARGES					
X7C6926D4222B	5518163	18/08/2025		4,100.00	169,052,919.03
EQX7C6926D4222B					
C-DP/MOHAMED MUSSA HAMAD/TZSWBOTKKTZV/DEPOSIT					
TZswbOtkkTzV	5518312	18/08/2025	31,980,000.00		201,032,919.03
APP/VODACOM/255763555656/X9D7CB0739333/25576355565					
X9D7CB0739333	55528	19/08/2025		500,000.00	200,532,919.03
EQX9D7CB0739333					
VAT FEES ON COMMISSION X9D7CB0739333					
X9D7CB0739333	55528	19/08/2025		900.00	200,532,019.03
EQX9D7CB0739333					
MOBILE MONEY CHARGES					
X9D7CB0739333	55528	19/08/2025		4,100.00	200,527,919.03
EQX9D7CB0739333					
APP/TIGO/255777494994/X42B65F610F06/SALIM SULEIMA					
X42B65F610F06	551027	19/08/2025		1,010,000.00	199,517,919.03
EQX42B65F610F06					
VAT FEES ON COMMISSION X42B65F610F06					
X42B65F610F06	551027	19/08/2025		900.00	199,517,019.03
EQX42B65F610F06					
MOBILE MONEY CHARGES					
X42B65F610F06	551027	19/08/2025		4,100.00	199,512,919.03
EQX42B65F610F06					
APP/VODACOM/255745922316/X55CC0F548F14/25574592231					
X55CC0F548F14	551833	19/08/2025		365,000.00	199,147,919.03
EQX55CC0F548F14					
VAT FEES ON COMMISSION X55CC0F548F14					
X55CC0F548F14	551833	19/08/2025		756.00	199,147,163.03
EQX55CC0F548F14					
MOBILE MONEY CHARGES					
X55CC0F548F14	551833	19/08/2025		3,444.00	199,143,719.03
EQX55CC0F548F14					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255719397417/XC2B080E5757C/GODFREY GONDWE					
XC2B080E5757C	553775	19/08/2025		1,651,000.00	197,492,719.03
EQXC2B080E5757C					
VAT FEES ON COMMISSION XC2B080E5757C					
XC2B080E5757C	553775	19/08/2025		900.00	197,491,819.03
EQXC2B080E5757C					
MOBILE MONEY CHARGES					
XC2B080E5757C	553775	19/08/2025		4,100.00	197,487,719.03
EQXC2B080E5757C					
C-DP/MOHAMED MUSSA HAMAD/TZ1VKDTOD2AX/DEPOSITS					
TZ1vKDtod2ax	553873	19/08/2025	18,170,000.00		215,657,719.03
REVERSED : APP/TIGO/255719397417/XC2B080E5757C/GO					
XC2B080E5757C	S493479	19/08/2025	1,651,000.00		217,308,719.03
REVERSED : VAT FEES ON COMMISSION XC2B080E5757C					
XC2B080E5757C	S493479	19/08/2025	900.00		217,309,619.03
REVERSED : MOBILE MONEY CHARGES					
XC2B080E5757C	S493479	19/08/2025	4,100.00		217,313,719.03
APP/VODACOM/255763555656/X6E57978D5D0C/25576355565					
X6E57978D5D0C	555622	19/08/2025		2,000,000.00	215,313,719.03
EQX6E57978D5D0C					
VAT FEES ON COMMISSION X6E57978D5D0C					
X6E57978D5D0C	555622	19/08/2025		900.00	215,312,819.03
EQX6E57978D5D0C					
MOBILE MONEY CHARGES					
X6E57978D5D0C	555622	19/08/2025		4,100.00	215,308,719.03
EQX6E57978D5D0C					
APP/VODACOM/255748107417/X39B9B4A879A1/25574810741					
X39B9B4A879A1	555668	19/08/2025		1,580,000.00	213,728,719.03
EQX39B9B4A879A1					
VAT FEES ON COMMISSION X39B9B4A879A1					
X39B9B4A879A1	555668	19/08/2025		900.00	213,727,819.03
EQX39B9B4A879A1					
MOBILE MONEY CHARGES					
X39B9B4A879A1	555668	19/08/2025		4,100.00	213,723,719.03
EQX39B9B4A879A1					
APP/VODACOM/255763555656/X3D8CCFF9385D/25576355565					
X3D8CCFF9385D	555751	19/08/2025		1,075,000.00	212,648,719.03
EQX3D8CCFF9385D					
VAT FEES ON COMMISSION X3D8CCFF9385D					
X3D8CCFF9385D	555751	19/08/2025		900.00	212,647,819.03
EQX3D8CCFF9385D					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
X3D8CCFF9385D	555751	19/08/2025		4,100.00	212,643,719.03
EQX3D8CCFF9385D					
APP/TIGO/255711803627/X4D78F39BF56C/SALUM SEIF NAS					
X4D78F39BF56C	555837	19/08/2025		2,000,000.00	210,643,719.03
EQX4D78F39BF56C					
VAT FEES ON COMMISSION X4D78F39BF56C					
X4D78F39BF56C	555837	19/08/2025		900.00	210,642,819.03
EQX4D78F39BF56C					
MOBILE MONEY CHARGES					
X4D78F39BF56C	555837	19/08/2025		4,100.00	210,638,719.03
EQX4D78F39BF56C					
RTGS SIX FREIGHT COMPANY LIMIT					
55175560399015373941	557526	19/08/2025	500,000,000.00		710,638,719.03
APP					
X370AC7CFE402	5510969	19/08/2025		6,000,000.00	704,638,719.03
TRANSACTION CHARGE					
X370AC7CFE402	5510969	19/08/2025		2,000.00	704,636,719.03
APP/TIGO/255719397417/XFC025BCD107E/GODFREY GONDWE					
XFC025BCD107E	5513942	19/08/2025		1,010,000.00	703,626,719.03
EQXFC025BCD107E					
VAT FEES ON COMMISSION XFC025BCD107E					
XFC025BCD107E	5513942	19/08/2025		900.00	703,625,819.03
EQXFC025BCD107E					
MOBILE MONEY CHARGES					
XFC025BCD107E	5513942	19/08/2025		4,100.00	703,621,719.03
EQXFC025BCD107E					
APP/VODACOM/255763555656/XF245D551FBAA/25576355565					
XF245D551FBAA	551557	20/08/2025		500,000.00	703,121,719.03
EQXF245D551FBAA					
VAT FEES ON COMMISSION XF245D551FBAA					
XF245D551FBAA	551557	20/08/2025		900.00	703,120,819.03
EQXF245D551FBAA					
MOBILE MONEY CHARGES					
XF245D551FBAA	551557	20/08/2025		4,100.00	703,116,719.03
EQXF245D551FBAA					
APP/VODACOM/255763555656/X19BF2980D0AB/25576355565					
X19BF2980D0AB	551903	20/08/2025		500,000.00	702,616,719.03
EQX19BF2980D0AB					
VAT FEES ON COMMISSION X19BF2980D0AB					
X19BF2980D0AB	551903	20/08/2025		900.00	702,615,819.03
EQX19BF2980D0AB					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
X19BF2980D0AB	551903	20/08/2025		4,100.00	702,611,719.03
EQX19BF2980D0AB					
APP/VODACOM/255745922316/X09B0A6408693/25574592231					
X09B0A6408693	552044	20/08/2025		1,046,000.00	701,565,719.03
EQX09B0A6408693					
VAT FEES ON COMMISSION X09B0A6408693					
X09B0A6408693	552044	20/08/2025		900.00	701,564,819.03
EQX09B0A6408693					
MOBILE MONEY CHARGES					
X09B0A6408693	552044	20/08/2025		4,100.00	701,560,719.03
EQX09B0A6408693					
APP/VODACOM/255763555656/X01A5DC1C8AE7/25576355565					
X01A5DC1C8AE7	555937	20/08/2025		2,000,000.00	699,560,719.03
EQX01A5DC1C8AE7					
VAT FEES ON COMMISSION X01A5DC1C8AE7					
X01A5DC1C8AE7	555937	20/08/2025		900.00	699,559,819.03
EQX01A5DC1C8AE7					
MOBILE MONEY CHARGES					
X01A5DC1C8AE7	555937	20/08/2025		4,100.00	699,555,719.03
EQX01A5DC1C8AE7					
APP/VODACOM/255763555656/X77C5B7DDD0B7/25576355565					
X77C5B7DDD0B7	555954	20/08/2025		1,500,000.00	698,055,719.03
EQX77C5B7DDD0B7					
VAT FEES ON COMMISSION X77C5B7DDD0B7					
X77C5B7DDD0B7	555954	20/08/2025		900.00	698,054,819.03
EQX77C5B7DDD0B7					
MOBILE MONEY CHARGES					
X77C5B7DDD0B7	555954	20/08/2025		4,100.00	698,050,719.03
EQX77C5B7DDD0B7					
APP/VODACOM/255748107417/X276C572D44C8/25574810741					
X276C572D44C8	559293	20/08/2025		500,000.00	697,550,719.03
EQX276C572D44C8					
VAT FEES ON COMMISSION X276C572D44C8					
X276C572D44C8	559293	20/08/2025		900.00	697,549,819.03
EQX276C572D44C8					
MOBILE MONEY CHARGES					
X276C572D44C8	559293	20/08/2025		4,100.00	697,545,719.03
EQX276C572D44C8					
RTGS SIX FREIGHT COMPANY LIMIT					
55175569961507052961	5510328	20/08/2025	400,000,000.00		1,097,545,719.03
SSN (T) LIMITED					
	5510710	20/08/2025		502,000,000.00	595,545,719.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255656536434/X537F31B9A1C9/ROZMIN SHAFIK X537F31B9A1C9 EQX537F31B9A1C9	556129	21/08/2025		1,000,000.00	594,545,719.03
VAT FEES ON COMMISSION X537F31B9A1C9 X537F31B9A1C9 EQX537F31B9A1C9	556129	21/08/2025		900.00	594,544,819.03
MOBILE MONEY CHARGES X537F31B9A1C9 EQX537F31B9A1C9	556129	21/08/2025		4,100.00	594,540,719.03
APP/TIGO/255655977228/X3C93B50E608F/VERONICA MLAMB X3C93B50E608F EQX3C93B50E608F	557005	21/08/2025		1,000,000.00	593,540,719.03
VAT FEES ON COMMISSION X3C93B50E608F X3C93B50E608F EQX3C93B50E608F	557005	21/08/2025		900.00	593,539,819.03
MOBILE MONEY CHARGES X3C93B50E608F EQX3C93B50E608F	557005	21/08/2025		4,100.00	593,535,719.03
C-DP/MOHAMED MUSSA HAMAD/TZOMDIZQEIJ4/DEPOSIT TZOmdIzqEij4	557956	21/08/2025	16,830,000.00		610,365,719.03
APP/VODACOM/255752257354/X680CCAD515F8/25575225735 X680CCAD515F8 EQX680CCAD515F8	558263	21/08/2025		600,000.00	609,765,719.03
VAT FEES ON COMMISSION X680CCAD515F8 X680CCAD515F8 EQX680CCAD515F8	558263	21/08/2025		900.00	609,764,819.03
MOBILE MONEY CHARGES X680CCAD515F8 EQX680CCAD515F8	558263	21/08/2025		4,100.00	609,760,719.03
APP/VODACOM/255763555656/XD47E60E075F5/25576355565 XD47E60E075F5 EQXD47E60E075F5	559552	21/08/2025		2,000,000.00	607,760,719.03
VAT FEES ON COMMISSION XD47E60E075F5 XD47E60E075F5 EQXD47E60E075F5	559552	21/08/2025		900.00	607,759,819.03
MOBILE MONEY CHARGES XD47E60E075F5 EQXD47E60E075F5	559552	21/08/2025		4,100.00	607,755,719.03
C-DP/MOHAMED MUSSA HAMAD/TZRSR9OP41ST/DEPOSIT TZRSr9op41ST	553440	22/08/2025	24,725,000.00		632,480,719.03
APP/TIGO/255714107417/X0019865D8159/GODFREY MASIND X0019865D8159 EQX0019865D8159	556888	22/08/2025		2,000,000.00	630,480,719.03

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION X0019865D8159					
X0019865D8159	556888	22/08/2025		900.00	630,479,819.03
EQX0019865D8159					
MOBILE MONEY CHARGES					
X0019865D8159	556888	22/08/2025		4,100.00	630,475,719.03
EQX0019865D8159					
APP/TIGO/255714107417/X464B7B85CBA4/GODFREY MASIND					
X464B7B85CBA4	556905	22/08/2025		1,000,000.00	629,475,719.03
EQX464B7B85CBA4					
VAT FEES ON COMMISSION X464B7B85CBA4					
X464B7B85CBA4	556905	22/08/2025		900.00	629,474,819.03
EQX464B7B85CBA4					
MOBILE MONEY CHARGES					
X464B7B85CBA4	556905	22/08/2025		4,100.00	629,470,719.03
EQX464B7B85CBA4					
APP/VODACOM/255763555656/XD5A2F12ED8D7/25576355565					
XD5A2F12ED8D7	558556	22/08/2025		1,000,000.00	628,470,719.03
EQXD5A2F12ED8D7					
VAT FEES ON COMMISSION XD5A2F12ED8D7					
XD5A2F12ED8D7	558556	22/08/2025		900.00	628,469,819.03
EQXD5A2F12ED8D7					
MOBILE MONEY CHARGES					
XD5A2F12ED8D7	558556	22/08/2025		4,100.00	628,465,719.03
EQXD5A2F12ED8D7					
APP					
X859728BC3F74	5510877	22/08/2025		1,737,000.00	626,728,719.03
TRANSACTION CHARGE					
X859728BC3F74	5510877	22/08/2025		1,500.00	626,727,219.03
APP/AIRTELMONEY/255684185855/X040D608C44E1/2556841					
X040D608C44E1	55475	23/08/2025		1,000,000.00	625,727,219.03
EQX040D608C44E1					
VAT FEES ON COMMISSION X040D608C44E1					
X040D608C44E1	55475	23/08/2025		900.00	625,726,319.03
EQX040D608C44E1					
MOBILE MONEY CHARGES					
X040D608C44E1	55475	23/08/2025		4,100.00	625,722,219.03
EQX040D608C44E1					
C-DP/MOHAMED MUSSA HAMAD/TZH2XMTcx46O/DEPOSITS					
TZH2xMTcx46O	554340	23/08/2025	15,525,000.00		641,247,219.03
APP/VODACOM/255763555656/XDC4AEFA66489/25576355565					
XDC4AEFA66489	554484	23/08/2025		1,000,000.00	640,247,219.03
EQXDC4AEFA66489					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION XDC4AEFA66489					
XDC4AEFA66489	554484	23/08/2025		900.00	640,246,319.03
EQXDC4AEFA66489					
MOBILE MONEY CHARGES					
XDC4AEFA66489	554484	23/08/2025		4,100.00	640,242,219.03
EQXDC4AEFA66489					
APP/TIGO/255713708220/X62C6DAE7F6B6/AMINI KIBASILA					
X62C6DAE7F6B6	5510128	23/08/2025		255,000.00	639,987,219.03
EQX62C6DAE7F6B6					
VAT FEES ON COMMISSION X62C6DAE7F6B6					
X62C6DAE7F6B6	5510128	23/08/2025		720.00	639,986,499.03
EQX62C6DAE7F6B6					
MOBILE MONEY CHARGES					
X62C6DAE7F6B6	5510128	23/08/2025		3,280.00	639,983,219.03
EQX62C6DAE7F6B6					
APP/TIGO/255714107417/XC35BD66281E6/GODFREY MASIND					
XC35BD66281E6	5511384	23/08/2025		500,000.00	639,483,219.03
EQXC35BD66281E6					
VAT FEES ON COMMISSION XC35BD66281E6					
XC35BD66281E6	5511384	23/08/2025		900.00	639,482,319.03
EQXC35BD66281E6					
MOBILE MONEY CHARGES					
XC35BD66281E6	5511384	23/08/2025		4,100.00	639,478,219.03
EQXC35BD66281E6					
APP/AIRTELMONEY/255784966292/X7D9AE0BD7147/2557849					
X7D9AE0BD7147	5512378	23/08/2025		105,000.00	639,373,219.03
EQX7D9AE0BD7147					
VAT FEES ON COMMISSION X7D9AE0BD7147					
X7D9AE0BD7147	5512378	23/08/2025		630.00	639,372,589.03
EQX7D9AE0BD7147					
MOBILE MONEY CHARGES					
X7D9AE0BD7147	5512378	23/08/2025		2,870.00	639,369,719.03
EQX7D9AE0BD7147					
APP/AIRTELMONEY/255787610010/XD2169424F6FE/2557876					
XD2169424F6FE	5513567	23/08/2025		2,000,000.00	637,369,719.03
EQXD2169424F6FE					
VAT FEES ON COMMISSION XD2169424F6FE					
XD2169424F6FE	5513567	23/08/2025		900.00	637,368,819.03
EQXD2169424F6FE					
MOBILE MONEY CHARGES					
XD2169424F6FE	5513567	23/08/2025		4,100.00	637,364,719.03
EQXD2169424F6FE					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/AIRTELMONEY/255787610010/X649EB2AFE6C6/2557876					
X649EB2AFE6C6	5513580	23/08/2025		1,000,000.00	636,364,719.03
EQX649EB2AFE6C6					
VAT FEES ON COMMISSION X649EB2AFE6C6					
X649EB2AFE6C6	5513580	23/08/2025		900.00	636,363,819.03
EQX649EB2AFE6C6					
MOBILE MONEY CHARGES					
X649EB2AFE6C6	5513580	23/08/2025		4,100.00	636,359,719.03
EQX649EB2AFE6C6					
APP/VODACOM/255752522193/X8DF2D656A169/25575252219					
X8DF2D656A169	5513674	23/08/2025		406,000.00	635,953,719.03
EQX8DF2D656A169					
VAT FEES ON COMMISSION X8DF2D656A169					
X8DF2D656A169	5513674	23/08/2025		810.00	635,952,909.03
EQX8DF2D656A169					
MOBILE MONEY CHARGES					
X8DF2D656A169	5513674	23/08/2025		3,690.00	635,949,219.03
EQX8DF2D656A169					
APP/VODACOM/255763555656/X82B4A8B2E6AD/25576355565					
X82B4A8B2E6AD	5513753	23/08/2025		500,000.00	635,449,219.03
EQX82B4A8B2E6AD					
VAT FEES ON COMMISSION X82B4A8B2E6AD					
X82B4A8B2E6AD	5513753	23/08/2025		900.00	635,448,319.03
EQX82B4A8B2E6AD					
MOBILE MONEY CHARGES					
X82B4A8B2E6AD	5513753	23/08/2025		4,100.00	635,444,219.03
EQX82B4A8B2E6AD					
APP/TIGO/255713214942/XEC1C3F7436E1/AYOUB HINDU/					
XEC1C3F7436E1	551071	24/08/2025		100,000.00	635,344,219.03
EQXEC1C3F7436E1					
VAT FEES ON COMMISSION XEC1C3F7436E1					
XEC1C3F7436E1	551071	24/08/2025		630.00	635,343,589.03
EQXEC1C3F7436E1					
MOBILE MONEY CHARGES					
XEC1C3F7436E1	551071	24/08/2025		2,870.00	635,340,719.03
EQXEC1C3F7436E1					
APP/VODACOM/255763555656/X9EF17320EC45/25576355565					
X9EF17320EC45	552131	24/08/2025		500,000.00	634,840,719.03
EQX9EF17320EC45					
VAT FEES ON COMMISSION X9EF17320EC45					
X9EF17320EC45	552131	24/08/2025		900.00	634,839,819.03
EQX9EF17320EC45					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
X9EF17320EC45	552131	24/08/2025		4,100.00	634,835,719.03
EQX9EF17320EC45					
APP/VODACOM/255763555656/X7FFA76E7A338/25576355565					
X7FFA76E7A338	554549	24/08/2025		500,000.00	634,335,719.03
EQX7FFA76E7A338					
VAT FEES ON COMMISSION X7FFA76E7A338					
X7FFA76E7A338	554549	24/08/2025		900.00	634,334,819.03
EQX7FFA76E7A338					
MOBILE MONEY CHARGES					
X7FFA76E7A338	554549	24/08/2025		4,100.00	634,330,719.03
EQX7FFA76E7A338					
APP/VODACOM/255753700072/X9ECE914845EC/25575370007					
X9ECE914845EC	555440	24/08/2025		100,000.00	634,230,719.03
EQX9ECE914845EC					
VAT FEES ON COMMISSION X9ECE914845EC					
X9ECE914845EC	555440	24/08/2025		630.00	634,230,089.03
EQX9ECE914845EC					
MOBILE MONEY CHARGES					
X9ECE914845EC	555440	24/08/2025		2,870.00	634,227,219.03
EQX9ECE914845EC					
APP					
X95FE81039633	555460	24/08/2025		500,000.00	633,727,219.03
TRANSACTION CHARGE					
X95FE81039633	555460	24/08/2025		1,000.00	633,726,219.03
RTGS SIX FREIGHT COMPANY LIMIT					
55175611107157909882	5511243	25/08/2025	300,000,000.00		933,726,219.03
C-DP/MOHAMED MUSSA HAMAD/TZ2BNFCFCRPB/DEPOSIT					
TZ2BNFCfCrpB	5512660	25/08/2025	27,830,000.00		961,556,219.03
BUSTA TYRES	5512993	25/08/2025	60,000,000.00		1,021,556,219.03
GPEX INVESTMENT SONGEA PAYMENT	5513082	25/08/2025	300,000,000.00		1,321,556,219.03
CRC TRANSPORT PAYMENT	5513247	25/08/2025	140,000,000.00		1,461,556,219.03
SALUM SEIF	5513328	25/08/2025		500,000,000.00	961,556,219.03
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	5513330	25/08/2025		170,000.00	961,386,219.03
APP/TIGO/255656828443/XBF3638D67DB6/CHRISTOPHER LW					
XBF3638D67DB6	5513807	25/08/2025		105,000.00	961,281,219.03
EQXBFB3638D67DB6					
VAT FEES ON COMMISSION XBF3638D67DB6					
XBF3638D67DB6	5513807	25/08/2025		630.00	961,280,589.03
EQXBFB3638D67DB6					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
XBF3638D67DB6	5513807	25/08/2025		2,870.00	961,277,719.03
EQXB3638D67DB6					
APP/VODACOM/255763555656/X629279421D5D/25576355565					
X629279421D5D	5515144	25/08/2025		2,000,000.00	959,277,719.03
EQX629279421D5D					
VAT FEES ON COMMISSION X629279421D5D					
X629279421D5D	5515144	25/08/2025		900.00	959,276,819.03
EQX629279421D5D					
MOBILE MONEY CHARGES					
X629279421D5D	5515144	25/08/2025		4,100.00	959,272,719.03
EQX629279421D5D					
SIX CONTINENTAL TRADING CO LTD	5515407	25/08/2025		433,000,000.00	526,272,719.03
SALUM SEIF	5518113	25/08/2025	1,065,000.00		527,337,719.03
SIX CONTINENTAL	5519661	25/08/2025		520,000,000.00	7,337,719.03
APP/VODACOM/255763555656/XB0910B13340E/25576355565					
XB0910B13340E	5522175	25/08/2025		1,465,000.00	5,872,719.03
EQXB0910B13340E					
VAT FEES ON COMMISSION XB0910B13340E					
XB0910B13340E	5522175	25/08/2025		900.00	5,871,819.03
EQXB0910B13340E					
MOBILE MONEY CHARGES					
XB0910B13340E	5522175	25/08/2025		4,100.00	5,867,719.03
EQXB0910B13340E					
APP/VODACOM/255763555656/X690360EBC5E7/25576355565					
X690360EBC5E7	5523281	25/08/2025		500,000.00	5,367,719.03
EQX690360EBC5E7					
VAT FEES ON COMMISSION X690360EBC5E7					
X690360EBC5E7	5523281	25/08/2025		900.00	5,366,819.03
EQX690360EBC5E7					
MOBILE MONEY CHARGES					
X690360EBC5E7	5523281	25/08/2025		4,100.00	5,362,719.03
EQX690360EBC5E7					
C-DP/MOHAMED MUSSA HAMAD/TZRROGEZQYS0/DEPOSIT					
TZRROGEZQYS0	5510290	26/08/2025	20,555,000.00		25,917,719.03
APP/TIGO/255714107417/XF197334F42D4/GODFREY MASIND					
XF197334F42D4	5510734	26/08/2025		1,007,000.00	24,910,719.03
EQXF197334F42D4					
VAT FEES ON COMMISSION XF197334F42D4					
XF197334F42D4	5510734	26/08/2025		900.00	24,909,819.03
EQXF197334F42D4					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES					
XF197334F42D4	5510734	26/08/2025		4,100.00	24,905,719.03
EQXF197334F42D4					
APP/VODACOM/25576355656/X041F7F212AD8/2557635565					
X041F7F212AD8	5510959	26/08/2025		500,000.00	24,405,719.03
EQX041F7F212AD8					
VAT FEES ON COMMISSION X041F7F212AD8					
X041F7F212AD8	5510959	26/08/2025		900.00	24,404,819.03
EQX041F7F212AD8					
MOBILE MONEY CHARGES					
X041F7F212AD8	5510959	26/08/2025		4,100.00	24,400,719.03
EQX041F7F212AD8					
APP/TIGO/255714107417/X42BF67EA8128/GODFREY MASIND					
X42BF67EA8128	5515681	26/08/2025		1,708,000.00	22,692,719.03
EQX42BF67EA8128					
VAT FEES ON COMMISSION X42BF67EA8128					
X42BF67EA8128	5515681	26/08/2025		900.00	22,691,819.03
EQX42BF67EA8128					
MOBILE MONEY CHARGES					
X42BF67EA8128	5515681	26/08/2025		4,100.00	22,687,719.03
EQX42BF67EA8128					
APP/VODACOM/25576355656/XD6C81A5D264A/2557635565					
XD6C81A5D264A	5516953	26/08/2025		500,000.00	22,187,719.03
EQXD6C81A5D264A					
VAT FEES ON COMMISSION XD6C81A5D264A					
XD6C81A5D264A	5516953	26/08/2025		900.00	22,186,819.03
EQXD6C81A5D264A					
MOBILE MONEY CHARGES					
XD6C81A5D264A	5516953	26/08/2025		4,100.00	22,182,719.03
EQXD6C81A5D264A					
SALUM SEIF NASSOR	555129	27/08/2025		10,945,000.00	11,237,719.03
Cash W/D No Chq Charge					
Cash W/D No Chq Charge	555131	27/08/2025		10,000.00	11,227,719.03
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	555133	27/08/2025		6,472.50	11,221,246.53
C-DP/MOHAMED MUSSA HAMAD/TZW9DOAZBCZA/DEPOSIT					
TZW9doazBCZA	557259	27/08/2025	34,710,000.00		45,931,246.53
APP/VODACOM/25576355656/X954928612275/2557635565					
X954928612275	557611	27/08/2025		500,000.00	45,431,246.53
EQX954928612275					
VAT FEES ON COMMISSION X954928612275					
X954928612275	557611	27/08/2025		900.00	45,430,346.53
EQX954928612275					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
MOBILE MONEY CHARGES X954928612275 EQX954928612275	557611	27/08/2025		4,100.00	45,426,246.53
APP XBC0C10D6DE79	5514023	27/08/2025		2,000,000.00	43,426,246.53
TRANSACTION CHARGE XBC0C10D6DE79	5514023	27/08/2025		1,500.00	43,424,746.53
APP X1800B33B97A5	553823	28/08/2025		200,000.00	43,224,746.53
TRANSACTION CHARGE X1800B33B97A5	553823	28/08/2025		1,000.00	43,223,746.53
APP/VODACOM/255763555656/X6B1B7DE61844/25576355565 X6B1B7DE61844 EQX6B1B7DE61844	553890	28/08/2025		999,999.00	42,223,747.53
VAT FEES ON COMMISSION X6B1B7DE61844 X6B1B7DE61844 EQX6B1B7DE61844	553890	28/08/2025		900.00	42,222,847.53
MOBILE MONEY CHARGES X6B1B7DE61844 EQX6B1B7DE61844	553890	28/08/2025		4,100.00	42,218,747.53
APP/VODACOM/255763555656/X6C8834E1E04C/25576355565 X6C8834E1E04C EQX6C8834E1E04C	554462	28/08/2025		2,000,000.00	40,218,747.53
VAT FEES ON COMMISSION X6C8834E1E04C X6C8834E1E04C EQX6C8834E1E04C	554462	28/08/2025		900.00	40,217,847.53
MOBILE MONEY CHARGES X6C8834E1E04C EQX6C8834E1E04C	554462	28/08/2025		4,100.00	40,213,747.53
C-DP/MOHAMED MUSSA HAMAD/TZSLRMYM3EDW/DEPOSIT TZSLRmYm3edw	555780	28/08/2025	39,255,000.00		79,468,747.53
APP/TIGO/25565377749/XBCA0CCB1FA20/ISDORY CHALLO/ XBCA0CCB1FA20 EQXBCA0CCB1FA20	558409	28/08/2025		1,340,000.00	78,128,747.53
VAT FEES ON COMMISSION XBCA0CCB1FA20 XBCA0CCB1FA20 EQXBCA0CCB1FA20	558409	28/08/2025		900.00	78,127,847.53
MOBILE MONEY CHARGES XBCA0CCB1FA20 EQXBCA0CCB1FA20	558409	28/08/2025		4,100.00	78,123,747.53
RTGS RTO3004251798791 AMARI SALIM AMIR 55175638226565472990	559032	28/08/2025		4,726,000.00	73,397,747.53

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
CHARGE RTGS RTO3004251798791 55175638226565472990	559032	28/08/2025		2,000.00	73,395,747.53
APP/TIGO/255713162961/X788E847DAEF3/JAFAR TULLI/ X788E847DAEF3 EQX788E847DAEF3	5513214	28/08/2025		204,500.00	73,191,247.53
VAT FEES ON COMMISSION X788E847DAEF3 X788E847DAEF3 EQX788E847DAEF3	5513214	28/08/2025		720.00	73,190,527.53
MOBILE MONEY CHARGES X788E847DAEF3 EQX788E847DAEF3	5513214	28/08/2025		3,280.00	73,187,247.53
REVERSED : APP/TIGO/255713162961/X788E847DAEF3/JA X788E847DAEF3	5666881	28/08/2025	204,500.00		73,391,747.53
REVERSED : VAT FEES ON COMMISSION X788E847DAEF3 X788E847DAEF3	5666881	28/08/2025	720.00		73,392,467.53
REVERSED : MOBILE MONEY CHARGES X788E847DAEF3	5666881	28/08/2025	3,280.00		73,395,747.53
APP/VODACOM/255763555656/XF1472C671236/25576355565 XF1472C671236 EQXF1472C671236	5515701	28/08/2025		500,000.00	72,895,747.53
VAT FEES ON COMMISSION XF1472C671236 XF1472C671236 EQXF1472C671236	5515701	28/08/2025		900.00	72,894,847.53
MOBILE MONEY CHARGES XF1472C671236 EQXF1472C671236	5515701	28/08/2025		4,100.00	72,890,747.53
APP/VODACOM/255763555656/XF24879C95245/25576355565 XF24879C95245 EQXF24879C95245	554989	29/08/2025		500,000.00	72,390,747.53
VAT FEES ON COMMISSION XF24879C95245 XF24879C95245 EQXF24879C95245	554989	29/08/2025		900.00	72,389,847.53
MOBILE MONEY CHARGES XF24879C95245 EQXF24879C95245	554989	29/08/2025		4,100.00	72,385,747.53
SALUM SEIF	555674	29/08/2025		20,000,000.00	52,385,747.53
Cash Withdrawal Charge Cash Withdrawal ChargeTZCWD	555675	29/08/2025		11,000.00	52,374,747.53
RTGS RTO3004251800687 HEBEI SANXING AUTOMOBILE TRA 55175646570212983851	5511784	29/08/2025		2,601,900.00	49,772,847.53
CHARGE RTGS RTO3004251800687 55175646570212983851	5511784	29/08/2025		2,000.00	49,770,847.53

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255763555656/X409D320F5809/25576355565					
X409D320F5809	5512865	29/08/2025		1,000,000.00	48,770,847.53
EQX409D320F5809					
VAT FEES ON COMMISSION X409D320F5809					
X409D320F5809	5512865	29/08/2025		900.00	48,769,947.53
EQX409D320F5809					
MOBILE MONEY CHARGES					
X409D320F5809	5512865	29/08/2025		4,100.00	48,765,847.53
EQX409D320F5809					
C-DP/MOHAMED MUSSA HAMAD/TZYXPSOYZYJC/DEPOSIT					
TZYxpSOYZYJC	5513051	29/08/2025	63,010,000.00		111,775,847.53
SALUM SEIF					
	5518353	29/08/2025		50,160,000.00	61,615,847.53
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	5518354	29/08/2025		26,080.00	61,589,767.53
APP/VODACOM/255763555656/X6D02C68A10FE/25576355565					
X6D02C68A10FE	5520178	29/08/2025		500,000.00	61,089,767.53
EQX6D02C68A10FE					
VAT FEES ON COMMISSION X6D02C68A10FE					
X6D02C68A10FE	5520178	29/08/2025		900.00	61,088,867.53
EQX6D02C68A10FE					
MOBILE MONEY CHARGES					
X6D02C68A10FE	5520178	29/08/2025		4,100.00	61,084,767.53
EQX6D02C68A10FE					
APP/TIGO/255777494994/XB81902A3223A/SALIM SULEIMA					
XB81902A3223A	551465	30/08/2025		500,000.00	60,584,767.53
EQXB81902A3223A					
VAT FEES ON COMMISSION XB81902A3223A					
XB81902A3223A	551465	30/08/2025		900.00	60,583,867.53
EQXB81902A3223A					
MOBILE MONEY CHARGES					
XB81902A3223A	551465	30/08/2025		4,100.00	60,579,767.53
EQXB81902A3223A					
APP/TIGO/255772862780/X6B3EF262EE48/FATMA HAMED/					
X6B3EF262EE48	551511	30/08/2025		210,000.00	60,369,767.53
EQX6B3EF262EE48					
VAT FEES ON COMMISSION X6B3EF262EE48					
X6B3EF262EE48	551511	30/08/2025		720.00	60,369,047.53
EQX6B3EF262EE48					
MOBILE MONEY CHARGES					
X6B3EF262EE48	551511	30/08/2025		3,280.00	60,365,767.53
EQX6B3EF262EE48					
APP/VODACOM/255763555656/X054A2B7EB7E9/25576355565					
X054A2B7EB7E9	551530	30/08/2025		500,000.00	59,865,767.53
EQX054A2B7EB7E9					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION X054A2B7EB7E9					
X054A2B7EB7E9	551530	30/08/2025		900.00	59,864,867.53
EQX054A2B7EB7E9					
MOBILE MONEY CHARGES					
X054A2B7EB7E9	551530	30/08/2025		4,100.00	59,860,767.53
EQX054A2B7EB7E9					
REVERSED : APP/TIGO/255777494994/XB81902A3223A/SA					
XB81902A3223A	S704130	30/08/2025	500,000.00		60,360,767.53
REVERSED : VAT FEES ON COMMISSION XB81902A3223A					
XB81902A3223A	S704130	30/08/2025	900.00		60,361,667.53
REVERSED : MOBILE MONEY CHARGES					
XB81902A3223A	S704130	30/08/2025	4,100.00		60,365,767.53
BATASHY					
	554221	30/08/2025	15,780,000.00		76,145,767.53
APP					
XDCE159F07F4A	559836	30/08/2025		9,999,999.00	66,145,768.53
TRANSACTION CHARGE					
XDCE159F07F4A	559836	30/08/2025		2,000.00	66,143,768.53
APP					
XE391B9222CEB	559939	30/08/2025		5,000,000.00	61,143,768.53
TRANSACTION CHARGE					
XE391B9222CEB	559939	30/08/2025		1,500.00	61,142,268.53
APP/VODACOM/255763555656/X631ED96ED5EC/25576355565					
X631ED96ED5EC	5511516	30/08/2025		500,000.00	60,642,268.53
EQX631ED96ED5EC					
VAT FEES ON COMMISSION X631ED96ED5EC					
X631ED96ED5EC	5511516	30/08/2025		900.00	60,641,368.53
EQX631ED96ED5EC					
MOBILE MONEY CHARGES					
X631ED96ED5EC	5511516	30/08/2025		4,100.00	60,637,268.53
EQX631ED96ED5EC					
APP/VODACOM/255763555656/X377599FDAC57/25576355565					
X377599FDAC57	5514006	30/08/2025		999,999.00	59,637,269.53
EQX377599FDAC57					
VAT FEES ON COMMISSION X377599FDAC57					
X377599FDAC57	5514006	30/08/2025		900.00	59,636,369.53
EQX377599FDAC57					
MOBILE MONEY CHARGES					
X377599FDAC57	5514006	30/08/2025		4,100.00	59,632,269.53
EQX377599FDAC57					
APP/VODACOM/255748107417/X00CB071EAD42/25574810741					
X00CB071EAD42	5515971	30/08/2025		757,000.00	58,875,269.53
EQX00CB071EAD42					

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VAT FEES ON COMMISSION X00CB071EAD42 X00CB071EAD42 EQX00CB071EAD42	5515971	30/08/2025		900.00	58,874,369.53
MOBILE MONEY CHARGES X00CB071EAD42 EQX00CB071EAD42	5515971	30/08/2025		4,100.00	58,870,269.53
REVERSED : APP/VODACOM/255748107417/X00CB071EAD42 X00CB071EAD42	S725451	30/08/2025	757,000.00		59,627,269.53
REVERSED : VAT FEES ON COMMISSION X00CB071EAD42 X00CB071EAD42	S725451	30/08/2025	900.00		59,628,169.53
REVERSED : MOBILE MONEY CHARGES X00CB071EAD42	S725451	30/08/2025	4,100.00		59,632,269.53
APP/VODACOM/255763555656/X2ED4E04D55E8/25576355565 X2ED4E04D55E8 EQX2ED4E04D55E8	551251	31/08/2025		500,000.00	59,132,269.53
VAT FEES ON COMMISSION X2ED4E04D55E8 X2ED4E04D55E8 EQX2ED4E04D55E8	551251	31/08/2025		900.00	59,131,369.53
MOBILE MONEY CHARGES X2ED4E04D55E8 EQX2ED4E04D55E8	551251	31/08/2025		4,100.00	59,127,269.53
APP/VODACOM/255763555656/X6E346DCBCBD1/25576355565 X6E346DCBCBD1 EQX6E346DCBCBD1	551655	31/08/2025		1,000,000.00	58,127,269.53
VAT FEES ON COMMISSION X6E346DCBCBD1 X6E346DCBCBD1 EQX6E346DCBCBD1	551655	31/08/2025		900.00	58,126,369.53
MOBILE MONEY CHARGES X6E346DCBCBD1 EQX6E346DCBCBD1	551655	31/08/2025		4,100.00	58,122,269.53
APP X4A5FE191F019	555429	31/08/2025		6,000,000.00	52,122,269.53
TRANSACTION CHARGE X4A5FE191F019	555429	31/08/2025		2,000.00	52,120,269.53
APP/VODACOM/255763555656/X9F093FB699CC/25576355565 X9F093FB699CC EQX9F093FB699CC	552856	01/09/2025		500,000.00	51,620,269.53
VAT FEES ON COMMISSION X9F093FB699CC X9F093FB699CC EQX9F093FB699CC	552856	01/09/2025		900.00	51,619,369.53
MOBILE MONEY CHARGES X9F093FB699CC EQX9F093FB699CC	552856	01/09/2025		4,100.00	51,615,269.53

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255719397417/X08BBD342D83F/GODFREY GONDWE X08BBD342D83F EQX08BBD342D83F	554073	01/09/2025		750,000.00	50,865,269.53
VAT FEES ON COMMISSION X08BBD342D83F X08BBD342D83F EQX08BBD342D83F	554073	01/09/2025		900.00	50,864,369.53
MOBILE MONEY CHARGES X08BBD342D83F EQX08BBD342D83F	554073	01/09/2025		4,100.00	50,860,269.53
GPEX INVESTMENT SONGEA PAYMENT	554719	01/09/2025	35,400,000.00		86,260,269.53
IMPECABLE LOGISTICS	554801	01/09/2025	3,120,000.00		89,380,269.53
C-DP/MOHAMED MUSSA HAMAD/TZ6YOSAZRZZ/DEPOSIT TZ6YoSAzZrZ	554974	01/09/2025	12,465,000.00		101,845,269.53
APP XA72F19371C2A	5511276	01/09/2025		623,500.00	101,221,769.53
TRANSACTION CHARGE XA72F19371C2A	5511276	01/09/2025		1,500.00	101,220,269.53
APP/HALOPESA/255612645051/X791E67762406/2556126450 X791E67762406 EQX791E67762406	5512055	01/09/2025		520,000.00	100,700,269.53
VAT FEES ON COMMISSION X791E67762406 X791E67762406 EQX791E67762406	5512055	01/09/2025		900.00	100,699,369.53
MOBILE MONEY CHARGES X791E67762406 EQX791E67762406	5512055	01/09/2025		4,100.00	100,695,269.53
APP/VODACOM/255763555656/XFB86177ED319/25576355565 XFB86177ED319 EQXFB86177ED319	5515518	01/09/2025		500,000.00	100,195,269.53
VAT FEES ON COMMISSION XFB86177ED319 XFB86177ED319 EQXFB86177ED319	5515518	01/09/2025		900.00	100,194,369.53
MOBILE MONEY CHARGES XFB86177ED319 EQXFB86177ED319	5515518	01/09/2025		4,100.00	100,190,269.53
RTGS SIX FREIGHT COMPANY LIMIT 55175673607803745260	5515550	01/09/2025	224,000,000.00		324,190,269.53
EXCHANGE	5515943	01/09/2025		301,200,000.00	22,990,269.53
APP/VODACOM/255763555656/X1F0277F9FD1A/25576355565 X1F0277F9FD1A EQX1F0277F9FD1A	5519971	01/09/2025		2,000,000.00	20,990,269.53

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION X1F0277F9FD1A					
X1F0277F9FD1A	5519971	01/09/2025		900.00	20,989,369.53
EQX1F0277F9FD1A					
MOBILE MONEY CHARGES					
X1F0277F9FD1A	5519971	01/09/2025		4,100.00	20,985,269.53
EQX1F0277F9FD1A					
APP/VODACOM/255763555656/X5909406AE0D1/25576355565					
X5909406AE0D1	554082	02/09/2025		500,000.00	20,485,269.53
EQX5909406AE0D1					
VAT FEES ON COMMISSION X5909406AE0D1					
X5909406AE0D1	554082	02/09/2025		900.00	20,484,369.53
EQX5909406AE0D1					
MOBILE MONEY CHARGES					
X5909406AE0D1	554082	02/09/2025		4,100.00	20,480,269.53
EQX5909406AE0D1					
C-DP/MOHAMED MUSSA HAMAD/TZZDZJXPZX3J/DEPOSIT					
TZZDZJXPZX3J	554877	02/09/2025	7,985,000.00		28,465,269.53
APP/VODACOM/255745335511/X79EEB09001D8/25574533551					
X79EEB09001D8	557619	02/09/2025		605,000.00	27,860,269.53
EQX79EEB09001D8					
VAT FEES ON COMMISSION X79EEB09001D8					
X79EEB09001D8	557619	02/09/2025		900.00	27,859,369.53
EQX79EEB09001D8					
MOBILE MONEY CHARGES					
X79EEB09001D8	557619	02/09/2025		4,100.00	27,855,269.53
EQX79EEB09001D8					
APP/TIGO/255719397417/XB25DAD6D90E9/GODFREY GONDWE					
XB25DAD6D90E9	557683	02/09/2025		2,000,000.00	25,855,269.53
EQXB25DAD6D90E9					
VAT FEES ON COMMISSION XB25DAD6D90E9					
XB25DAD6D90E9	557683	02/09/2025		900.00	25,854,369.53
EQXB25DAD6D90E9					
MOBILE MONEY CHARGES					
XB25DAD6D90E9	557683	02/09/2025		4,100.00	25,850,269.53
EQXB25DAD6D90E9					
APP/TIGO/255719397417/X9277DA5C654C/GODFREY GONDWE					
X9277DA5C654C	557718	02/09/2025		680,000.00	25,170,269.53
EQX9277DA5C654C					
VAT FEES ON COMMISSION X9277DA5C654C					
X9277DA5C654C	557718	02/09/2025		900.00	25,169,369.53
EQX9277DA5C654C					
MOBILE MONEY CHARGES					
X9277DA5C654C	557718	02/09/2025		4,100.00	25,165,269.53
EQX9277DA5C654C					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
SALUM SEIF NASSOR	559238	02/09/2025		5,000,000.00	20,165,269.53
Cash W/D No Chq Charge					
Cash W/D No Chq Charge	559239	02/09/2025		10,000.00	20,155,269.53
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	559241	02/09/2025		5,000.00	20,150,269.53
RTGS RTO3004251805912 AMARI SALIM AMIR					
55175681747406438810	5510894	02/09/2025		20,000,000.00	150,269.53
CHARGE RTGS RTO3004251805912					
55175681747406438810	5510894	02/09/2025		5,000.00	145,269.53
C-DP/MOHAMED MUSSA HAMAD/TZUWLNET3QAD/DEPOSED					
TZuwlNET3qAD	554794	03/09/2025	10,750,000.00		10,895,269.53
APP/VODACOM/255763555656/X5C844A37B318/25576355565					
X5C844A37B318	557306	03/09/2025		1,000,000.00	9,895,269.53
EQX5C844A37B318					
VAT FEES ON COMMISSION X5C844A37B318					
X5C844A37B318	557306	03/09/2025		900.00	9,894,369.53
EQX5C844A37B318					
MOBILE MONEY CHARGES					
X5C844A37B318	557306	03/09/2025		4,100.00	9,890,269.53
EQX5C844A37B318					
APP/VODACOM/255763555656/X39087472C162/25576355565					
X39087472C162	557696	03/09/2025		1,000,000.00	8,890,269.53
EQX39087472C162					
VAT FEES ON COMMISSION X39087472C162					
X39087472C162	557696	03/09/2025		900.00	8,889,369.53
EQX39087472C162					
MOBILE MONEY CHARGES					
X39087472C162	557696	03/09/2025		4,100.00	8,885,269.53
EQX39087472C162					
IOS/X162160EADA9A/SSN (T) LIMITED/NEW					
X162160EADA9A	5510530	03/09/2025		3,156,000.00	5,729,269.53
TRANSACTION CHARGE					
X162160EADA9A	5510530	03/09/2025		7,000.00	5,722,269.53
APP/VODACOM/255763555656/XB55A1FB7E7B1/25576355565					
XB55A1FB7E7B1	5514794	03/09/2025		1,000,000.00	4,722,269.53
EQXB55A1FB7E7B1					
VAT FEES ON COMMISSION XB55A1FB7E7B1					
XB55A1FB7E7B1	5514794	03/09/2025		900.00	4,721,369.53
EQXB55A1FB7E7B1					
MOBILE MONEY CHARGES					
XB55A1FB7E7B1	5514794	03/09/2025		4,100.00	4,717,269.53
EQXB55A1FB7E7B1					
SALUM SEIF NASSOR	553307	04/09/2025		4,000,000.00	717,269.53

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
Cash W/D No Chq Charge					
Cash W/D No Chq Charge	553308	04/09/2025		10,000.00	707,269.53
Cash Withdrawal Charge					
Cash Withdrawal ChargeTZCWD	553312	04/09/2025		5,000.00	702,269.53
C-DP/MOHAMED MUSSA HAMAD/TZJXUG7KDBSW/DEPOSIT					
TZjxUG7kDBSW	554342	04/09/2025	5,230,000.00		5,932,269.53
APP/TIGO/255713550198/X9741C5EF9C94/HELENA LAURENT					
X9741C5EF9C94	555184	04/09/2025		200,000.00	5,732,269.53
EQX9741C5EF9C94					
VAT FEES ON COMMISSION X9741C5EF9C94					
X9741C5EF9C94	555184	04/09/2025		720.00	5,731,549.53
EQX9741C5EF9C94					
MOBILE MONEY CHARGES					
X9741C5EF9C94	555184	04/09/2025		3,280.00	5,728,269.53
EQX9741C5EF9C94					
APP/VODACOM/255763555656/X097B362397F4/25576355565					
X097B362397F4	5512857	04/09/2025		500,000.00	5,228,269.53
EQX097B362397F4					
VAT FEES ON COMMISSION X097B362397F4					
X097B362397F4	5512857	04/09/2025		900.00	5,227,369.53
EQX097B362397F4					
MOBILE MONEY CHARGES					
X097B362397F4	5512857	04/09/2025		4,100.00	5,223,269.53
EQX097B362397F4					
APP/TIGO/255715046690/X89EA3D261600/TWAHA SHABANI/					
X89EA3D261600	5515720	04/09/2025		315,000.00	4,908,269.53
EQX89EA3D261600					
VAT FEES ON COMMISSION X89EA3D261600					
X89EA3D261600	5515720	04/09/2025		756.00	4,907,513.53
EQX89EA3D261600					
MOBILE MONEY CHARGES					
X89EA3D261600	5515720	04/09/2025		3,444.00	4,904,069.53
EQX89EA3D261600					
APP/VODACOM/255763555656/X16AC310B8238/25576355565					
X16AC310B8238	5516191	04/09/2025		1,000,000.00	3,904,069.53
EQX16AC310B8238					
VAT FEES ON COMMISSION X16AC310B8238					
X16AC310B8238	5516191	04/09/2025		900.00	3,903,169.53
EQX16AC310B8238					
MOBILE MONEY CHARGES					
X16AC310B8238	5516191	04/09/2025		4,100.00	3,899,069.53
EQX16AC310B8238					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/TIGO/255719397417/X1BC59B2B7FED/GODFREY GONDWE					
X1BC59B2B7FED	5516245	04/09/2025		400,000.00	3,499,069.53
EQX1BC59B2B7FED					
VAT FEES ON COMMISSION X1BC59B2B7FED					
X1BC59B2B7FED	5516245	04/09/2025		810.00	3,498,259.53
EQX1BC59B2B7FED					
MOBILE MONEY CHARGES					
X1BC59B2B7FED	5516245	04/09/2025		3,690.00	3,494,569.53
EQX1BC59B2B7FED					
APP/BENSON JOEL MAHENYA/ XA47799A0293E	5516527	04/09/2025		3,000,000.00	494,569.53
APP/ODACOM/255740009009/X57866A4CCD57/25574000900					
X57866A4CCD57	556279	05/09/2025		300,000.00	194,569.53
EQX57866A4CCD57					
VAT FEES ON COMMISSION X57866A4CCD57					
X57866A4CCD57	556279	05/09/2025		756.00	193,813.53
EQX57866A4CCD57					
MOBILE MONEY CHARGES					
X57866A4CCD57	556279	05/09/2025		3,444.00	190,369.53
EQX57866A4CCD57					
APP/TIGO/255775542490/X23CF7BB4B619/ABUBAKARI NARI					
X23CF7BB4B619	556613	05/09/2025		115,000.00	75,369.53
EQX23CF7BB4B619					
VAT FEES ON COMMISSION X23CF7BB4B619					
X23CF7BB4B619	556613	05/09/2025		630.00	74,739.53
EQX23CF7BB4B619					
MOBILE MONEY CHARGES					
X23CF7BB4B619	556613	05/09/2025		2,870.00	71,869.53
EQX23CF7BB4B619					
C-DP/MOHAMED MUSSA HAMAD/TZYXMT97FMPH/DEPOSIT					
TzyxMT97fMph	5515157	06/09/2025	18,925,000.00		18,996,869.53
APP/TIGO/255719397417/XA9B85D11AAF8/GODFREY GONDWE					
XA9B85D11AAF8	5519647	06/09/2025		2,000,000.00	16,996,869.53
EQXA9B85D11AAF8					
VAT FEES ON COMMISSION XA9B85D11AAF8					
XA9B85D11AAF8	5519647	06/09/2025		900.00	16,995,969.53
EQXA9B85D11AAF8					
MOBILE MONEY CHARGES					
XA9B85D11AAF8	5519647	06/09/2025		4,100.00	16,991,869.53
EQXA9B85D11AAF8					
APP/TIGO/255719397417/XBAFD1DC92F38/GODFREY GONDWE					
XBAFD1DC92F38	5519677	06/09/2025		1,100,000.00	15,891,869.53
EQXBAFD1DC92F38					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION XBAFD1DC92F38					
XBAFD1DC92F38	5519677	06/09/2025		900.00	15,890,969.53
EQXBAFD1DC92F38					
MOBILE MONEY CHARGES					
XBAFD1DC92F38	5519677	06/09/2025		4,100.00	15,886,869.53
EQXBAFD1DC92F38					
REVERSED : APP/TIGO/255719397417/XBAFD1DC92F38/GO					
XBAFD1DC92F38	S857702	06/09/2025	1,100,000.00		16,986,869.53
REVERSED : VAT FEES ON COMMISSION XBAFD1DC92F38					
XBAFD1DC92F38	S857702	06/09/2025	900.00		16,987,769.53
REVERSED : MOBILE MONEY CHARGES					
XBAFD1DC92F38	S857702	06/09/2025	4,100.00		16,991,869.53
APP/VODACOM/255763555656/X30C80257A4E6/25576355565					
X30C80257A4E6	5520916	06/09/2025		500,000.00	16,491,869.53
EQX30C80257A4E6					
VAT FEES ON COMMISSION X30C80257A4E6					
X30C80257A4E6	5520916	06/09/2025		900.00	16,490,969.53
EQX30C80257A4E6					
MOBILE MONEY CHARGES					
X30C80257A4E6	5520916	06/09/2025		4,100.00	16,486,869.53
EQX30C80257A4E6					
APP/VODACOM/255763555656/XD8596DC25CCD/25576355565					
XD8596DC25CCD	5525630	06/09/2025		2,000,000.00	14,486,869.53
EQXD8596DC25CCD					
VAT FEES ON COMMISSION XD8596DC25CCD					
XD8596DC25CCD	5525630	06/09/2025		900.00	14,485,969.53
EQXD8596DC25CCD					
MOBILE MONEY CHARGES					
XD8596DC25CCD	5525630	06/09/2025		4,100.00	14,481,869.53
EQXD8596DC25CCD					
APP/VODACOM/255763555656/X1AA6835BE94E/25576355565					
X1AA6835BE94E	5525638	06/09/2025		1,500,000.00	12,981,869.53
EQX1AA6835BE94E					
VAT FEES ON COMMISSION X1AA6835BE94E					
X1AA6835BE94E	5525638	06/09/2025		900.00	12,980,969.53
EQX1AA6835BE94E					
MOBILE MONEY CHARGES					
X1AA6835BE94E	5525638	06/09/2025		4,100.00	12,976,869.53
EQX1AA6835BE94E					
APP/VODACOM/255740008008/X0757185F519D/25574000800					
X0757185F519D	5525645	06/09/2025		2,000,000.00	10,976,869.53
EQX0757185F519D					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
VAT FEES ON COMMISSION X0757185F519D					
X0757185F519D	5525645	06/09/2025		900.00	10,975,969.53
EQX0757185F519D					
MOBILE MONEY CHARGES					
X0757185F519D	5525645	06/09/2025		4,100.00	10,971,869.53
EQX0757185F519D					
APP/TIGO/255715026781/XA743A3C01369/SALIM CHENJERO					
XA743A3C01369	552283	07/09/2025		300,000.00	10,671,869.53
EQXA743A3C01369					
VAT FEES ON COMMISSION XA743A3C01369					
XA743A3C01369	552283	07/09/2025		756.00	10,671,113.53
EQXA743A3C01369					
MOBILE MONEY CHARGES					
XA743A3C01369	552283	07/09/2025		3,444.00	10,667,669.53
EQXA743A3C01369					
APP/TIGO/255775542490/X564323652AF4/ABUBAKARI NARI					
X564323652AF4	552294	07/09/2025		300,000.00	10,367,669.53
EQX564323652AF4					
VAT FEES ON COMMISSION X564323652AF4					
X564323652AF4	552294	07/09/2025		756.00	10,366,913.53
EQX564323652AF4					
MOBILE MONEY CHARGES					
X564323652AF4	552294	07/09/2025		3,444.00	10,363,469.53
EQX564323652AF4					
APP/VODACOM/255767591383/X3484D9FC0F68/25576759138					
X3484D9FC0F68	552307	07/09/2025		300,000.00	10,063,469.53
EQX3484D9FC0F68					
VAT FEES ON COMMISSION X3484D9FC0F68					
X3484D9FC0F68	552307	07/09/2025		756.00	10,062,713.53
EQX3484D9FC0F68					
MOBILE MONEY CHARGES					
X3484D9FC0F68	552307	07/09/2025		3,444.00	10,059,269.53
EQX3484D9FC0F68					
APP/TIGO/255719647119/X4E69A70AF00C/DEO NG'EVE/					
X4E69A70AF00C	552361	07/09/2025		300,000.00	9,759,269.53
EQX4E69A70AF00C					
VAT FEES ON COMMISSION X4E69A70AF00C					
X4E69A70AF00C	552361	07/09/2025		756.00	9,758,513.53
EQX4E69A70AF00C					
MOBILE MONEY CHARGES					
X4E69A70AF00C	552361	07/09/2025		3,444.00	9,755,069.53
EQX4E69A70AF00C					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255763555656/X10B98236E1D4/25576355565					
X10B98236E1D4	552683	07/09/2025		500,000.00	9,255,069.53
EQX10B98236E1D4					
VAT FEES ON COMMISSION X10B98236E1D4					
X10B98236E1D4	552683	07/09/2025		900.00	9,254,169.53
EQX10B98236E1D4					
MOBILE MONEY CHARGES					
X10B98236E1D4	552683	07/09/2025		4,100.00	9,250,069.53
EQX10B98236E1D4					
APP/VODACOM/255763555656/X032C223C9A9F/25576355565					
X032C223C9A9F	555121	07/09/2025		500,000.00	8,750,069.53
EQX032C223C9A9F					
VAT FEES ON COMMISSION X032C223C9A9F					
X032C223C9A9F	555121	07/09/2025		900.00	8,749,169.53
EQX032C223C9A9F					
MOBILE MONEY CHARGES					
X032C223C9A9F	555121	07/09/2025		4,100.00	8,745,069.53
EQX032C223C9A9F					
APP/TIGO/255719397417/X63AE87019BEC/GODFREY GONDWE					
X63AE87019BEC	556208	07/09/2025		1,100,000.00	7,645,069.53
EQX63AE87019BEC					
VAT FEES ON COMMISSION X63AE87019BEC					
X63AE87019BEC	556208	07/09/2025		900.00	7,644,169.53
EQX63AE87019BEC					
MOBILE MONEY CHARGES					
X63AE87019BEC	556208	07/09/2025		4,100.00	7,640,069.53
EQX63AE87019BEC					
APP/AIRTELMONEY/255696614900/X27D6A25432D2/2556966					
X27D6A25432D2	556843	07/09/2025		2,000,000.00	5,640,069.53
EQX27D6A25432D2					
VAT FEES ON COMMISSION X27D6A25432D2					
X27D6A25432D2	556843	07/09/2025		900.00	5,639,169.53
EQX27D6A25432D2					
MOBILE MONEY CHARGES					
X27D6A25432D2	556843	07/09/2025		4,100.00	5,635,069.53
EQX27D6A25432D2					
APP/AIRTELMONEY/255696614900/X63821A3A1107/2556966					
X63821A3A1107	556851	07/09/2025		710,000.00	4,925,069.53
EQX63821A3A1107					
VAT FEES ON COMMISSION X63821A3A1107					
X63821A3A1107	556851	07/09/2025		900.00	4,924,169.53
EQX63821A3A1107					
MOBILE MONEY CHARGES					
X63821A3A1107	556851	07/09/2025		4,100.00	4,920,069.53
EQX63821A3A1107					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP X6AE5818E620	556995	07/09/2025		2,980,000.00	1,940,069.53
TRANSACTION CHARGE X6AE5818E620	556995	07/09/2025		1,500.00	1,938,569.53
APP/VODACOM/255763555656/XA3D9F4DE224D/25576355565 XA3D9F4DE224D EQXA3D9F4DE224D	558372	08/09/2025		500,000.00	1,438,569.53
VAT FEES ON COMMISSION XA3D9F4DE224D XA3D9F4DE224D EQXA3D9F4DE224D	558372	08/09/2025		900.00	1,437,669.53
MOBILE MONEY CHARGES XA3D9F4DE224D EQXA3D9F4DE224D	558372	08/09/2025		4,100.00	1,433,569.53
APP/AIRTELMONEY/255696614900/XD785D296780C/2556966 USHURU 18 TRUCKS EQXD785D296780C	5512710	08/09/2025		540,000.00	893,569.53
VAT FEES ON COMMISSION XD785D296780C USHURU 18 TRUCKS EQXD785D296780C	5512710	08/09/2025		900.00	892,669.53
MOBILE MONEY CHARGES USHURU 18 TRUCKS EQXD785D296780C	5512710	08/09/2025		4,100.00	888,569.53
APP/HALOPESA/255615471615/XC8579E6D93AC/2556154716 XC8579E6D93AC EQXC8579E6D93AC	5513450	08/09/2025		250,000.00	638,569.53
VAT FEES ON COMMISSION XC8579E6D93AC XC8579E6D93AC EQXC8579E6D93AC	5513450	08/09/2025		720.00	637,849.53
MOBILE MONEY CHARGES XC8579E6D93AC EQXC8579E6D93AC	5513450	08/09/2025		3,280.00	634,569.53
C-DP/MOHAMED MUSSA HAMAD/TZJ4U6VUAYZH/DEPOSITS TZJ4u6Vuayzh	5517743	08/09/2025	15,195,000.00		15,829,569.53
APP/VODACOM/255767723222/X98C7EB9BD724/25576772322 X98C7EB9BD724 EQX98C7EB9BD724	5519741	08/09/2025		1,366,000.00	14,463,569.53
VAT FEES ON COMMISSION X98C7EB9BD724 X98C7EB9BD724 EQX98C7EB9BD724	5519741	08/09/2025		900.00	14,462,669.53
MOBILE MONEY CHARGES X98C7EB9BD724 EQX98C7EB9BD724	5519741	08/09/2025		4,100.00	14,458,569.53

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/VODACOM/255763555656/XD041CEBA8B71/25576355565					
XD041CEBA8B71	5520097	08/09/2025		500,000.00	13,958,569.53
EQXD041CEBA8B71					
VAT FEES ON COMMISSION XD041CEBA8B71					
XD041CEBA8B71	5520097	08/09/2025		900.00	13,957,669.53
EQXD041CEBA8B71					
MOBILE MONEY CHARGES					
XD041CEBA8B71	5520097	08/09/2025		4,100.00	13,953,569.53
EQXD041CEBA8B71					
APP/VODACOM/255760802762/XE8FBFB14BAB4/25576080276					
XE8FBFB14BAB4	5523454	08/09/2025		255,000.00	13,698,569.53
EQXE8FBFB14BAB4					
VAT FEES ON COMMISSION XE8FBFB14BAB4					
XE8FBFB14BAB4	5523454	08/09/2025		720.00	13,697,849.53
EQXE8FBFB14BAB4					
MOBILE MONEY CHARGES					
XE8FBFB14BAB4	5523454	08/09/2025		3,280.00	13,694,569.53
EQXE8FBFB14BAB4					
APP/VODACOM/255763555656/XB884B0404526/25576355565					
XB884B0404526	5524259	08/09/2025		500,000.00	13,194,569.53
EQXB884B0404526					
VAT FEES ON COMMISSION XB884B0404526					
XB884B0404526	5524259	08/09/2025		900.00	13,193,669.53
EQXB884B0404526					
MOBILE MONEY CHARGES					
XB884B0404526	5524259	08/09/2025		4,100.00	13,189,569.53
EQXB884B0404526					
GPEX INVESTMENT	553964	09/09/2025	28,650,000.00		41,839,569.53
ASHRAF TYRES	553980	09/09/2025	3,525,000.00		45,364,569.53
TYRES PAYMENTS	554001	09/09/2025	5,000,000.00		50,364,569.53
C-DP/MOHAMED MUSSA HAMAD/TZY9FDTEE084/DEPOSIT					
Tzy9FdtEE084	554758	09/09/2025	21,920,000.00		72,284,569.53
<b>Total</b>			<b>7,542,589,500.00</b>	<b>7,470,390,123.50</b>	<b>72,284,569.53</b>