



Account Bank Statement

**THE BOX FACTORY LIMITED
MAKUBURI INDUSTRIAL AREA
CHANG'OMBE**

Account: 0150725042800

Available Balance: 79,895,794.03 TZS

Period: Last 1 Month

Total Value for Credit: 1,584,257,376.94 TZS

Total Value for Debit: 1,542,796,387.50 TZS

Summary of Book Balance as at 01/08/2025 : 79,995,794.03 TZS

Summary of Cleared Balance as at 01/08/2025 : 79,995,794.03 TZS

01/08/2025 08:19:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2025 08:47:03	REF:197c48643654c85e IB GePG BIL 998354834129 REC 925182344519359 THE BOX FACTORY LIMITED	01.07.2025 08:47:03	995,081.00	0.00	37,539,723.59
01.07.2025 08:47:03	REF:197c48643654c85e CHARGE: GePG VIA IB	01.07.2025 08:47:03	7,000.00	0.00	37,532,723.59
01.07.2025 11:08:12	REF:197c507809810a1e ESB TIPS AIRTEL 504-APCTZ177684983197952 255782706378 MOHAMED BINZOO	01.07.2025 11:08:12	0.00	528,000.00	38,060,723.59

01.07.2025 12:26:37	REF:197c54b9fc2cc846 SIMAPP FT FROM HABAWAS ENTERPRISES TO THE malipo ya printed lola. N/	01.07.2025 12:22:37	0.00	2,440,000.00	40,500,723.59
01.07.2025 15:24:32	REF:197c5ee8648f4a44 AGENCY FT AB17513724324141116830:Job:Deposit N/A	01.07.2025 15:24:32	0.00	4,000,000.00	44,500,723.59
01.07.2025 17:27:04	TZ#239IBOT251820023#F AND S INDUSTRIES LIMITED#INV/Inv2657/25	01.07.2025 17:27:04	0.00	3,657,115.00	48,157,838.59
02.07.2025 09:22:59	BATCH CBS 197c9cd4f17a3b05 30676042-30676042-Credit cartons FROM AK CONFECTIONERY CO LTD N	02.07.2025 09:22:59	0.00	20,000,000.00	68,157,838.59
02.07.2025 09:23:01	BATCH CBS 197c9cd4f17a3b05 30676039-30676039-Credit cartons FROM AK CONFECTIONERY CO LTD N	02.07.2025 09:23:01	0.00	12,936,500.00	81,094,338.59
02.07.2025 09:23:12	BATCH CBS 197c9cd4f17a3b05 30676040-30676040-Credit cartons FROM AK CONFECTIONERY CO LTD	02.07.2025 09:23:12	0.00	12,936,500.00	94,030,838.59
02.07.2025 10:49:44	REF:197ca1946c871b1c AGENCY FT AB17514423432634981806:Said salum:Malipo N/A	02.07.2025 10:49:43	0.00	4,000,000.00	98,030,838.59
02.07.2025 11:50:42	TMS CASH DEPOSIT DATAHOUSE -- REF:FB17661751446240	02.07.2025 11:50:41	0.00	2,000,000.00	100,030,838.59
02.07.2025 13:08:08	REF:197ca9ba886808f4 IB GePG BIL 991193451460 REC 925183345004401 THE BOX FACTORY LIMITED	02.07.2025 13:08:08	11,499,417.75	0.00	88,531,420.84
02.07.2025 13:08:08	REF:197ca9ba886808f4 CHARGE: GePG VIA IB	02.07.2025 13:08:08	7,000.00	0.00	88,524,420.84
02.07.2025 13:14:29	TZ HZ1IV5A2THCE6AA4 IB TIS TRANSFER FROM THE BOX FACTORY LIMITED TO The Box Factory Limite	02.07.2025 13:14:29	60,000,000.00	0.00	28,524,420.84
02.07.2025 13:14:29	TZ HZ1IV5A2THCE6AA4 CHARGE: TIS TRANSFER VIA IB	02.07.2025 13:14:29	10,000.00	0.00	28,514,420.84
02.07.2025 13:17:09	REF:197caa3e9601a960 IB GePG BIL 991193451505 REC 925183345008810 THE BOX FACTORY LIMITED	02.07.2025 13:17:09	9,386,923.93	0.00	19,127,496.91
02.07.2025 13:17:09	REF:197caa3e9601a960 CHARGE: GePG VIA IB	02.07.2025 13:17:09	7,000.00	0.00	19,120,496.91

02.07.2025 14:53:59	TMS CASH DEPOSIT AK CONFECTIONERY AK CONFECTIONERY REF:FB72601751457239	02.07.2025 14:53:59	0.00	30,000,000.00	49,120,496.91
02.07.2025 15:27:13	REF:197cb1756980a957 IB FT FROM THE BOX FACTORY LIMITED TO ALLMOL Clearing charges	02.07.2025 15:27:13	30,000,000.00	0.00	19,120,496.91
03.07.2025 09:57:31	TZ#231IBOT251840004#MSHALE TANZANIA LIMITED#INV/Box	03.07.2025 09:57:31	0.00	4,513,500.00	23,633,996.91
03.07.2025 10:09:00	REF:197cf1a5a4c0692b IB FT FROM TUKUYU SPRINGS WATER LIMU TO THE Transfer of Funds	03.07.2025 10:09:00	0.00	767,000.00	24,400,996.91
03.07.2025 11:16:37	REF:197cf58415fdb82b SIMAPP FT FROM VELANI ELIASI KINYASHI TO THE ununuzi wa vifungashio	03.07.2025 11:12:37	0.00	1,000,000.00	25,400,996.91
03.07.2025 11:43:30	REF:197cf70daf31b9fd IB FT AT XRATE 2570 FROM FOUNTAIN TO THE BOX FACTORY LIMITED Purchas	03.07.2025 11:43:29	0.00	18,880,000.00	44,280,996.91
03.07.2025 12:23:43	REF:197cf995973f9a32 IB GePG BIL 998354833974 REC 925184345318809 THE BOX FACTORY LIMITED	03.07.2025 12:23:43	664,523.00	0.00	43,616,473.91
03.07.2025 12:23:43	REF:197cf995973f9a32 CHARGE: GePG VIA IB	03.07.2025 12:23:43	7,000.00	0.00	43,609,473.91
03.07.2025 12:24:48	REF:197cf9a5626e9873 IB GePG BIL 991500765758 REC 925184345319597 THE BOX FACTORY LIMITED	03.07.2025 12:24:47	180,000.00	0.00	43,429,473.91
03.07.2025 12:24:48	REF:197cf9a5626e9873 CHARGE: GePG VIA IB	03.07.2025 12:24:47	2,000.00	0.00	43,427,473.91
03.07.2025 12:39:29	REF:197cfa7b6944ba22 IB TIPS FT FROM THE TO SAID ABDALLAH	03.07.2025 12:39:29	50,000.00	0.00	43,377,473.91
03.07.2025 12:39:29	REF:197cfa7b6944ba22 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 12:39:29	500.00	0.00	43,376,973.91
03.07.2025 12:51:50	REF:197cfb316df3bb13 IB TIPS FT FROM THE TO SAID ABDALLAH	03.07.2025 12:51:50	2,350,000.00	0.00	41,026,973.91
03.07.2025 12:51:50	REF:197cfb316df3bb13 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 12:51:50	1,500.00	0.00	41,025,473.91
03.07.2025 15:13:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 15:13:00	1,800.00	0.00	41,023,673.91

03.07.2025 23:12:54	REF:197d1e808b8a3aee SIMAPP FT FROM BONIFACE AINEA KISHIMBO TO THE N/A	03.07.2025 23:08:54	0.00	2,375,000.00	43,398,673.91
04.07.2025 07:17:17	REF:197d3a37bf3818c0 SIMAPP FT FROM SALIM MOHAMED SALIM TO THE N/A	04.07.2025 07:13:16	0.00	4,800,000.00	48,198,673.91
04.07.2025 08:31:16	REF:197d3e736f28e8de IB FT FROM TUKUYU SPRINGS WATER LIMU TO THE Transfer of Funds	04.07.2025 08:31:15	0.00	1,150,500.00	49,349,173.91
04.07.2025 09:26:50	REF:197d41a1871d99d7 AGENCY FT AB17516101691844484330:Job:Deposit N/A	04.07.2025 09:26:50	0.00	10,000,000.00	59,349,173.91
04.07.2025 10:24:22	REF:197d44ec3154a981 SIMAPP FT FROM BETTY LEONARD MSHANA TO THE Bahasha ctr.75 N/A	04.07.2025 10:20:21	0.00	3,750,000.00	63,099,173.91
04.07.2025 11:46:11	REF:197d499ac811eadd SIMAPP FT FROM VELANI ELIASI KINYASHI TO THE ununuzi wa vifungashio	04.07.2025 11:42:10	0.00	1,500,000.00	64,599,173.91
04.07.2025 17:43:06	REF:197d5e41eb3e3b87 ESB TIPS VODACOM 503-CG49IUUZ1BT 255745238310 TUNSUBILEGE KABUNGO TO	04.07.2025 17:43:06	0.00	383,500.00	64,982,673.91
04.07.2025 18:02:38	REF:197d5f2504587935 AGENCY FT AB17516411163498887887:Tunsubile kabungo:Akib N/A	04.07.2025 18:02:37	0.00	383,500.00	65,366,173.91
05.07.2025 07:52:26	REF:197d8ea0326ca8db IB FT FROM TUKUYU SPRINGS WATER LIMU TO THE Transfer of Funds	05.07.2025 07:52:25	0.00	920,400.00	66,286,573.91
05.07.2025 08:13:06	REF:197d8fcf1ae569cc SIMAPP FT FROM VELANI ELIASI KINYASHI TO THE ununuzi wa vifungashio	05.07.2025 08:09:05	0.00	1,500,000.00	67,786,573.91
05.07.2025 09:09:03	REF:197d93029aaf7949 AGENCY FT AB17516955015117037089:James kidendei:Kuweka N/A	05.07.2025 09:09:02	0.00	4,900,000.00	72,686,573.91
05.07.2025 10:27:23	CHQ. NO. 001311 BELLAVIEW THE BOX F	05.07.2025 10:27:23	0.00	30,000,000.00	102,686,573.91

05.07.2025 10:46:09	TZ HZ1IVCOPFJ519A87 IB GePG TIS BIL /ROC/998421619982 REC 925186345880007 THE BOX FACTORY	05.07.2025 10:46:09	67,995,211.90	0.00	34,691,362.01
05.07.2025 10:46:09	GePG TISS Commission	05.07.2025 10:46:09	10,000.00	0.00	34,681,362.01
05.07.2025 10:51:00	TZ#000000449546#THE BOX FACTORY LIMITED#null	05.07.2025 10:51:00	0.00	20,000,000.00	54,681,362.01
05.07.2025 11:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 11:01:50	90.00	0.00	54,681,272.01
05.07.2025 11:23:07	TZ HZ1IVCQT5A765910 IB GePG TIS BIL /ROC/998421620031 REC 925186345891153 THE BOX FACTORY	05.07.2025 11:23:07	12,929,469.46	0.00	41,751,802.55
05.07.2025 11:23:07	GePG TISS Commission	05.07.2025 11:23:07	5,000.00	0.00	41,746,802.55
05.07.2025 11:24:58	TZ HZ1IVCR0I6KFE92A IB GePG TIS BIL /ROC/998421619997 REC 925186345892313 THE BOX FACTORY	05.07.2025 11:24:58	206,853.00	0.00	41,539,949.55
05.07.2025 11:24:58	GePG TISS Commission	05.07.2025 11:24:58	2,000.00	0.00	41,537,949.55
05.07.2025 11:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 11:43:14	270.00	0.00	41,537,679.55
05.07.2025 12:07:31	REF:197d9d38e6661989 AGENCY FT AB17517062096696028856:Tumaini:Kuwe ka N/A	05.07.2025 12:07:31	0.00	6,480,000.00	48,017,679.55
05.07.2025 15:15:30	TZ#205IBOT251860501#ALJAHADHMY TRADING COMPANY LIMITE#INV/Box	05.07.2025 15:15:30	0.00	1,947,000.00	49,964,679.55
05.07.2025 17:00:41	REF:197dadff72716846 AGENCY FT AB17517238000839949733:Job:Dp N/A	05.07.2025 17:00:41	0.00	5,000,000.00	54,964,679.55
06.07.2025 19:24:54	Monthly Maintenance Fee	06.07.2025 19:24:53	13,000.00	0.00	54,951,679.55
06.07.2025 19:30:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 19:30:56	2,340.00	0.00	54,949,339.55
07.07.2025 09:42:26	REF:197e39b4fc1b5ab7 AGENCY FT AB17518702957938842824:Ramadhani Mrisho:Dp N/A	07.07.2025 09:42:20	0.00	2,160,000.00	57,109,339.55

07.07.2025 11:26:47	REF:197e3faeb3426afd SIMAPP FT FROM SHARIFF ALLY NASSOR TO THE N/A	07.07.2025 11:22:41	0.00	8,000,000.00	65,109,339.55
07.07.2025 15:01:12	REF:197e4bf464fd2930 IB FT FROM VIARA BEVERAGES LIMITED TO THE paid for shrink rolls	07.07.2025 15:01:12	0.00	11,000,000.00	76,109,339.55
08.07.2025 01:10:35	TZ#000000449670#SOLFRUIT TANZANIA LIMITED#FOR MISCELLANEOUS PURPOSE	08.07.2025 01:10:35	0.00	23,000,000.00	99,109,339.55
08.07.2025 07:11:51	REF:197e837ec1340835 IB FT FROM VIARA BEVERAGES LIMITED TO THE paid for shrink rolls	08.07.2025 07:11:50	0.00	9,767,197.00	108,876,536.55
08.07.2025 09:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 09:06:51	1,800.00	0.00	108,874,736.55
08.07.2025 10:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 10:48:45	900.00	0.00	108,873,836.55
08.07.2025 10:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 10:54:42	360.00	0.00	108,873,476.55
08.07.2025 11:28:30	TZ#201IBOT251890026#21ST CENTURY FOOD AND PACKAGING LTD#INV/FUND TRANSFER	08.07.2025 11:28:30	0.00	4,956,944.00	113,830,420.55
08.07.2025 11:37:43	REF:197e92b542d5ebd7 AGENCY FT AB17519636199409576134:SAID SALIM:Deposit N/A	08.07.2025 11:37:42	0.00	4,673,000.00	118,503,420.55
08.07.2025 12:58:21	TZ HZ1IVKNHMM0E6B2D IB GePG TIS BIL /ROC/998354601708 REC 925189346528273 THE BOX FACTORY	08.07.2025 12:58:21	58,519,872.00	0.00	59,983,548.55
08.07.2025 12:58:21	GePG TISS Commission	08.07.2025 12:58:21	10,000.00	0.00	59,973,548.55
08.07.2025 13:04:10	REF:197e97e2e15e1a0a IB GePG BIL 998354669444 REC 925189346531630 THE BOX FACTORY LIMITED	08.07.2025 13:04:10	499,289.00	0.00	59,474,259.55
08.07.2025 13:04:10	REF:197e97e2e15e1a0a CHARGE: GePG VIA IB	08.07.2025 13:04:10	6,000.00	0.00	59,468,259.55
08.07.2025 13:06:15	REF:197e98015434ab92 IB GePG BIL 991193471884 REC 925189346532462 THE BOX FACTORY LIMITED	08.07.2025 13:06:14	5,311,900.97	0.00	54,156,358.58

08.07.2025 13:06:15	REF:197e98015434ab92 CHARGE: GePG VIA IB	08.07.2025 13:06:14	7,000.00	0.00	54,149,358.58
08.07.2025 13:08:30	REF:197e9822513be9b4 IB GePG BIL 998354834047 REC 925189346533838 THE BOX FACTORY LIMITED	08.07.2025 13:08:30	17,144,478.00	0.00	37,004,880.58
08.07.2025 13:08:30	REF:197e9822513be9b4 CHARGE: GePG VIA IB	08.07.2025 13:08:30	7,000.00	0.00	36,997,880.58
08.07.2025 13:10:34	REF:197e9840bbe2f9c2 IB GePG BIL 998354835685 REC 925189346534901 THE BOX FACTORY LIMITED	08.07.2025 13:10:34	144,158.00	0.00	36,853,722.58
08.07.2025 13:10:34	REF:197e9840bbe2f9c2 CHARGE: GePG VIA IB	08.07.2025 13:10:34	2,000.00	0.00	36,851,722.58
08.07.2025 13:12:13	REF:197e9858cd260985 IB GePG BIL 991193472395 REC 925189346535776 THE BOX FACTORY LIMITED	08.07.2025 13:12:13	1,603,185.57	0.00	35,248,537.01
08.07.2025 13:12:13	REF:197e9858cd260985 CHARGE: GePG VIA IB	08.07.2025 13:12:13	7,000.00	0.00	35,241,537.01
08.07.2025 13:18:10	REF:197e9874ee0d89c4 IB FT FROM THE BOX FACTORY LIMITED TO S Clearing charges	08.07.2025 13:18:10	7,500,000.00	0.00	27,741,537.01
08.07.2025 14:56:36	REF:197e9e165d905bdb SIMAPP FT FROM SALIM MOHAMED SALIM TO THE N/A	08.07.2025 14:52:32	0.00	5,326,700.00	33,068,237.01
08.07.2025 15:52:52	CHQ. NO. 001314 BELLAVIEW THE BOX F	08.07.2025 15:52:52	0.00	54,000,000.00	87,068,237.01
08.07.2025 16:20:54	REF:197ea2e9935839e6 AGENCY FT AB17519806115571672073:Juma Kupaza:Kuweka N/A	08.07.2025 16:20:54	0.00	2,228,000.00	89,296,237.01
08.07.2025 16:23:36	REF:197ea310ec097afd SIMAPP FT FROM HABAWAS ENTERPRISES TO THE muendelezo wa malipo ya den	08.07.2025 16:19:33	0.00	2,200,000.00	91,496,237.01
08.07.2025 16:59:37	REF:197ea5207a36a851 AGENCY FT AB17519829336117498792:Lucy arbogast:Payment N/A	08.07.2025 16:59:36	0.00	4,900,000.00	96,396,237.01
08.07.2025 18:13:03	REF:197ea9546ad6885c AGENCY FT AB17519873406431491800:Abdallah:Dep N/A	08.07.2025 18:13:03	0.00	5,000,000.00	101,396,237.01

08.07.2025 18:13:51	REF:197ea95fca975a7c AGENCY FT AB17519873867635433783:Abdallah:Dep N/A	08.07.2025 18:13:51	0.00	4,000,000.00	105,396,237.01
08.07.2025 18:17:31	REF:197ea99597989a4e AGENCY FT AB17519876075329958991:Abdallah Mohammed:Dep N/A	08.07.2025 18:17:30	0.00	4,000,000.00	109,396,237.01
08.07.2025 18:20:45	REF:197ea9c51d8f7a03 AGENCY FT AB17519878020937527282:Abdallah zuwena:Kuweka N/A	08.07.2025 18:20:45	0.00	4,000,000.00	113,396,237.01
08.07.2025 19:12:02	REF:197eacb45f2d0b35 AGENCY FT AB17519908793853251649:Job:Kuweka N/A	08.07.2025 19:12:02	0.00	7,000,000.00	120,396,237.01
09.07.2025 07:32:40	REF:197ed7154399babd IB FT FROM TUKUYU SPRINGS WATER LIMU TO THE Transfer of Funds	09.07.2025 07:32:39	0.00	1,534,000.00	121,930,237.01
09.07.2025 08:57:28	REF:197edbef7fd93bb2 IB FT FROM MKONGOMA GENERAL SUPPLY L TO THE BOX PAYMENT CHALK	09.07.2025 08:57:27	0.00	5,185,170.00	127,115,407.01
09.07.2025 14:42:27	REF:197eefad06998a31 AGENCY FT AB17520611039081888651:Job:Deposit N/A	09.07.2025 14:42:27	0.00	20,000,000.00	147,115,407.01
09.07.2025 17:27:42	REF:197ef921c77e9adb IB FT FROM THE BOX FACTORY LIMITED TO ALLMOL Clearing charges	09.07.2025 17:27:42	40,000,000.00	0.00	107,115,407.01
09.07.2025 17:31:13	REF:197ef955472d8aee IB FT FROM THE BOX FACTORY LIMITED TO AFRIKA inv 694 697 702 705	09.07.2025 17:31:13	14,337,000.00	0.00	92,778,407.01
09.07.2025 17:33:32	REF:197ef9771ee3d908 IB FT FROM THE BOX FACTORY LIMITED TO GURU inv 6463	09.07.2025 17:33:32	1,977,190.00	0.00	90,801,217.01
09.07.2025 19:24:19	REF:197f000922ecab26 IB GePG BIL 998354866959 REC 925190347014510 THE BOX FACTORY LIMITED	09.07.2025 19:24:18	7,851,000.00	0.00	82,950,217.01
09.07.2025 19:24:19	REF:197f000922ecab26 CHARGE: GePG VIA IB	09.07.2025 19:24:18	7,000.00	0.00	82,943,217.01
09.07.2025 19:26:09	REF:197f00242129abfa IB GePG BIL 991193475880 REC 925190347014879 THE BOX FACTORY LIMITED	09.07.2025 19:26:09	696,171.81	0.00	82,247,045.2

09.07.2025 19:26:09	REF:197f00242129abfa CHARGE: GePG VIA IB	09.07.2025 19:26:09	7,000.00	0.00	82,240,045.2
09.07.2025 19:27:38	REF:197f0039bbf71b32 IB GePG BIL 998354860275 REC 925190347015343 THE BOX FACTORY LIMITED	09.07.2025 19:27:37	3,591,200.00	0.00	78,648,845.2
09.07.2025 19:27:38	REF:197f0039bbf71b32 CHARGE: GePG VIA IB	09.07.2025 19:27:37	7,000.00	0.00	78,641,845.2
10.07.2025 08:40:02	TZ#001FTOL251910018#INTERPRESS OF TANZANIA LIMITED#PURCHASE OF BOXES	10.07.2025 08:40:02	0.00	3,773,994.00	82,415,839.2
10.07.2025 11:05:38	REF:197f35aa8bc9696f AGENCY FT AB17521344940937457187:Hoza:Deposit N/A	10.07.2025 11:05:37	0.00	4,000,000.00	86,415,839.2
10.07.2025 12:36:26	REF:197f3adc92091a11 SIMAPP FT FROM HAYAT ULLAH KHAN TO THE inv 03097 box factory N/A	10.07.2025 12:32:22	0.00	1,752,300.00	88,168,139.2
10.07.2025 14:18:39	REF:197f40b5e596ab95 IB FT FROM PAN AFRICA ENTERPRISES LTD TO THE BUSINESS	10.07.2025 14:18:39	0.00	33,260,813.40	121,428,952.6
10.07.2025 15:07:54	REF:197f438757381a42 SIMAPP FT FROM SALIM MOHAMED SALIM TO THE N/A	10.07.2025 15:03:50	0.00	4,000,000.00	125,428,952.6
10.07.2025 15:23:39	REF:197f446ded95eb82 SIMAPP FT FROM SHARIFF ALLY NASSOR TO THE N/A	10.07.2025 15:19:34	0.00	6,000,000.00	131,428,952.6
10.07.2025 16:10:04	REF:197f47519ade1af6 IB GePG BIL 998354753223 REC 925191347267836 THE BOX FACTORY LIMITED	10.07.2025 16:10:04	4,719,539.00	0.00	126,709,413.6
10.07.2025 16:10:04	REF:197f47519ade1af6 CHARGE: GePG VIA IB	10.07.2025 16:10:04	7,000.00	0.00	126,702,413.6
10.07.2025 16:14:05	REF:197f478c5f8e1ab0 IB GePG BIL 991193477037 REC 925191347268478 THE BOX FACTORY LIMITED	10.07.2025 16:14:05	247,847.20	0.00	126,454,566.4
10.07.2025 16:14:05	REF:197f478c5f8e1ab0 CHARGE: GePG VIA IB	10.07.2025 16:14:05	4,000.00	0.00	126,450,566.4
11.07.2025 05:18:04	CHQ. NO. 000256 INDIAN SCHOOL-DAR ES SALA	09.07.2025 05:18:04	2,154,000.00	0.00	124,296,566.4

11.07.2025 05:18:20	CHQ. NO. 000257 INDIAN SCHOOL-DAR ES SALA	09.07.2025 05:18:20	2,366,000.00	0.00	121,930,566.4
11.07.2025 05:18:35	CHQ. NO. 000259 INDIAN SCHOOL-DAR ES SALA	09.07.2025 05:18:35	2,464,000.00	0.00	119,466,566.4
11.07.2025 05:18:51	CHQ. NO. 000260 INDIAN SCHOOL-DAR ES SALA	09.07.2025 05:18:51	2,454,000.00	0.00	117,012,566.4
11.07.2025 06:09:21	REF:197f771c55e6592b CHARGE INW CHQ NO 000256 INDIAN SCHOOL-DAR ES SALAAM	11.07.2025 06:09:21	847.00	0.00	117,011,719.4
11.07.2025 06:09:24	REF:197f771d116a8953 CHARGE INW CHQ NO 000257 INDIAN SCHOOL-DAR ES SALAAM	11.07.2025 06:09:24	847.00	0.00	117,010,872.4
11.07.2025 06:09:28	REF:197f771e02a4d9c1 CHARGE INW CHQ NO 000259 INDIAN SCHOOL-DAR ES SALAAM	11.07.2025 06:09:28	847.00	0.00	117,010,025.4
11.07.2025 06:09:31	REF:197f771eb0fd785d CHARGE INW CHQ NO 000260 INDIAN SCHOOL-DAR ES SALAAM	11.07.2025 06:09:31	847.00	0.00	117,009,178.4
11.07.2025 07:21:02	CHQ. NO. 000258 INDIAN SCHOOL-DAR ES SALA	09.07.2025 07:21:02	2,377,000.00	0.00	114,632,178.4
11.07.2025 07:28:09	REF:197f7b9e7bb819a6 CHARGE INW CHQ NO 000258 INDIAN SCHOOL-DAR ES SALAAM	11.07.2025 07:28:09	847.00	0.00	114,631,331.4
11.07.2025 07:39:36	REF:197f7c4646096812 IB FT FROM TUKUYU SPRINGS WATER LIMU TO THE Transfer of Funds	11.07.2025 07:39:36	0.00	1,534,000.00	116,165,331.4
11.07.2025 09:55:54	REF:197f8412b33acbbb AGENCY FT AB17522167094354199112:Job:Dp N/A	11.07.2025 09:55:53	0.00	4,000,000.00	120,165,331.4
11.07.2025 10:29:03	REF:197f86340f417bbe ESB TIPS NMB 016-428RTO5251920006 42810000632 MUAZZAM MOHAMED HESSEIN	11.07.2025 10:29:03	0.00	3,000,000.00	123,165,331.4
11.07.2025 10:32:02	TZ#230IBOT251920506#VEGPRO TANZANIA LIMITED#INV/INVOICE FROM BOX FACTORY	11.07.2025 10:32:02	0.00	12,177,600.00	135,342,931.4
11.07.2025 11:44:05	REF:197f8a7ef74dd8e9 IB GePG BIL 998354730000 REC 925192347463603 THE BOX FACTORY LIMITED	11.07.2025 11:44:05	16,394,234.00	0.00	118,948,697.4

11.07.2025 11:44:05	REF:197f8a7ef74dd8e9 CHARGE: GePG VIA IB	11.07.2025 11:44:05	7,000.00	0.00	118,941,697.4
11.07.2025 11:49:56	REF:197f8ad4bac2f869 IB GePG BIL 998354834676 REC 925192347466448 THE BOX FACTORY LIMITED	11.07.2025 11:49:56	27,371,215.00	0.00	91,570,482.4
11.07.2025 11:49:56	REF:197f8ad4bac2f869 CHARGE: GePG VIA IB	11.07.2025 11:49:56	7,000.00	0.00	91,563,482.4
11.07.2025 11:52:41	REF:197f8afd193bf956 IB GePG BIL 998354870844 REC 925192347467222 THE BOX FACTORY LIMITED	11.07.2025 11:52:41	593,258.00	0.00	90,970,224.4
11.07.2025 11:52:42	REF:197f8afd193bf956 CHARGE: GePG VIA IB	11.07.2025 11:52:41	7,000.00	0.00	90,963,224.4
11.07.2025 11:54:43	REF:197f8b1ac5b1c973 IB GePG BIL 991193475336 REC 925192347468770 THE BOX FACTORY LIMITED	11.07.2025 11:54:43	1,562,521.70	0.00	89,400,702.7
11.07.2025 11:54:43	REF:197f8b1ac5b1c973 CHARGE: GePG VIA IB	11.07.2025 11:54:43	7,000.00	0.00	89,393,702.7
11.07.2025 16:02:00	REF:197f994117b4bb33 IB GePG BIL 998354880797 REC 925192347572543 THE BOX FACTORY LIMITED	11.07.2025 16:02:00	933,118.00	0.00	88,460,584.7
11.07.2025 16:02:00	REF:197f994117b4bb33 CHARGE: GePG VIA IB	11.07.2025 16:02:00	7,000.00	0.00	88,453,584.7
11.07.2025 16:07:38	REF:197f99939c1048ae IB GePG BIL 991193475326 REC 925192347573818 THE BOX FACTORY LIMITED	11.07.2025 16:07:38	1,475,000.65	0.00	86,978,584.05
11.07.2025 16:07:38	REF:197f99939c1048ae CHARGE: GePG VIA IB	11.07.2025 16:07:38	7,000.00	0.00	86,971,584.05
11.07.2025 19:06:17	REF:197fa390d6d9580c AGENCY FT AB17522497321564571336:Lucy arbogast:Payment N/A	11.07.2025 19:06:17	0.00	4,655,000.00	91,626,584.05
12.07.2025 04:58:56	REF:197fc57a3a3958cc IB FT FROM MKONGOMA GENERAL SUPPLY L TO THE BOX PAYMENT CHALK	12.07.2025 04:58:55	0.00	5,000,000.00	96,626,584.05
12.07.2025 07:31:52	REF:197fce3a79e94b81 IB FT FROM TUKUYU SPRINGS WATER LIM TO THE Transfer of Funds	12.07.2025 07:31:51	0.00	1,534,000.00	98,160,584.05

12.07.2025 10:35:46	REF:197fd8c04e11fafc SIMAPP FT FROM SALIM MOHAMED SALIM TO THE N/A	12.07.2025 10:31:41	0.00	3,678,200.00	101,838,784.05
12.07.2025 10:50:59	REF:197fd99f39fb49c8 IB FT FROM MSI GENERAL MERCHAND TO THE PAID ON ACCOUNT	12.07.2025 10:50:58	0.00	12,377,634.48	114,216,418.53
12.07.2025 11:09:54	REF:197fdaf02be49a51 IB GePG BIL 998354882248 REC 925193347711222 THE BOX FACTORY LIMITED	12.07.2025 11:09:54	13,012.00	0.00	114,203,406.53
12.07.2025 11:09:54	REF:197fdaf02be49a51 CHARGE: GePG VIA IB	12.07.2025 11:09:54	200.00	0.00	114,203,206.53
12.07.2025 11:12:02	REF:197fdb0f4f2dd919 IB GePG BIL 998354882247 REC 925193347711733 THE BOX FACTORY LIMITED	12.07.2025 11:12:02	2,947,125.00	0.00	111,256,081.53
12.07.2025 11:12:02	REF:197fdb0f4f2dd919 CHARGE: GePG VIA IB	12.07.2025 11:12:02	7,000.00	0.00	111,249,081.53
12.07.2025 11:18:32	REF:197fdb3303508a72 IB FT FROM THE BOX FACTORY LIMITED TO JABIR Purchase of fuel	12.07.2025 11:18:32	13,400,000.00	0.00	97,849,081.53
12.07.2025 11:40:46	REF:197fdc78946c6b30 AGENCY FT AB17523094014849809749:Fadhili:Kuweka N/A	12.07.2025 11:40:46	0.00	3,554,844.40	101,403,925.93
12.07.2025 14:28:53	REF:197fe6174dc1eaf2 IB FT FROM DARWORTH LTD TO THE BALANCE PAYMENT TO THE BOX FACTORY LT	12.07.2025 14:28:53	0.00	22,218,750.00	123,622,675.93
12.07.2025 14:41:52	REF:197fe6d55ce86b40 IB FT FROM PAN AFRICA ENTERPRISES LTD TO THE BUSINES	12.07.2025 14:41:52	0.00	17,775,697.00	141,398,372.93
12.07.2025 23:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 23:32:58	1,800.00	0.00	141,396,572.93
14.07.2025 09:41:02	REF:19807a69da4f0930 SIMAPP FT FROM BETTY LEONARD MSHANA TO THE Bahasha ctr.80 N/A	14.07.2025 09:36:56	0.00	4,000,000.00	145,396,572.93
14.07.2025 16:25:57	REF:1980919527bc5809 IB FT FROM FOUNTAIN FRESH LTD TO THE Purchase of materials	14.07.2025 16:25:56	0.00	9,735,000.00	155,131,572.93
14.07.2025 16:36:16	REF:198092681ade8967 IB GePG BIL 998354889854 REC 925195348216922 THE BOX FACTORY LIMITED	14.07.2025 16:36:16	294,055.00	0.00	154,837,517.93

14.07.2025 16:36:16	REF:198092681ade8967 CHARGE: GePG VIA IB	14.07.2025 16:36:16	4,000.00	0.00	154,833,517.93
14.07.2025 16:40:24	REF:198092a482a57832 IB GePG BIL 998354876529 REC 925195348218062 THE BOX FACTORY LIMITED	14.07.2025 16:40:24	694,205.00	0.00	154,139,312.93
14.07.2025 16:40:24	REF:198092a482a57832 CHARGE: GePG VIA IB	14.07.2025 16:40:24	7,000.00	0.00	154,132,312.93
14.07.2025 16:43:15	REF:198092cea3154855 IB GePG BIL 991500771106 REC 925195348219326 THE BOX FACTORY LIMITED	14.07.2025 16:43:15	180,000.00	0.00	153,952,312.93
14.07.2025 16:43:15	REF:198092cea3154855 CHARGE: GePG VIA IB	14.07.2025 16:43:15	2,000.00	0.00	153,950,312.93
14.07.2025 16:53:23	REF:19809362df0a9876 IB GePG BIL 998354878954 REC 925195348223501 THE BOX FACTORY LIMITED	14.07.2025 16:53:23	2,024,310.00	0.00	151,926,002.93
14.07.2025 16:53:23	REF:19809362df0a9876 CHARGE: GePG VIA IB	14.07.2025 16:53:23	7,000.00	0.00	151,919,002.93
14.07.2025 16:55:09	REF:1980937cbdab1b91 IB GePG BIL 991500770979 REC 925195348224143 THE BOX FACTORY LIMITED	14.07.2025 16:55:09	180,000.00	0.00	151,739,002.93
14.07.2025 16:55:09	REF:1980937cbdab1b91 CHARGE: GePG VIA IB	14.07.2025 16:55:09	2,000.00	0.00	151,737,002.93
14.07.2025 16:57:13	REF:1980939b049abae2 IB GePG BIL 998354876555 REC 925195348224695 THE BOX FACTORY LIMITED	14.07.2025 16:57:13	1,058,049.00	0.00	150,678,953.93
14.07.2025 16:57:13	REF:1980939b049abae2 CHARGE: GePG VIA IB	14.07.2025 16:57:13	7,000.00	0.00	150,671,953.93
14.07.2025 16:58:43	REF:198093b11b35b864 IB GePG BIL 991500771105 REC 925195348225365 THE BOX FACTORY LIMITED	14.07.2025 16:58:43	180,000.00	0.00	150,491,953.93
14.07.2025 16:58:43	REF:198093b11b35b864 CHARGE: GePG VIA IB	14.07.2025 16:58:43	2,000.00	0.00	150,489,953.93
14.07.2025 17:07:02	REF:198093ef0653c86b IB FT FROM THE BOX FACTORY LIMITED TO ALLMOL Clearing charges	14.07.2025 17:07:01	40,000,000.00	0.00	110,489,953.93

15.07.2025 08:50:16	REF:1980c9e7b44c897f IB FT FROM CMG PYRAMID INDUSTRIES LI TO THE BALANCE PAYMENT FOR BOX	15.07.2025 08:50:15	0.00	182,277.00	110,672,230.93
15.07.2025 09:45:45	REF:1980cd149d202947 AGENCY FT AB17525616989715901463:Job:Kuweka N/A	15.07.2025 09:45:45	0.00	6,000,000.00	116,672,230.93
15.07.2025 10:44:25	REF:1980d06ff2d93aa6 IB FT FROM CANDYMAN LIMITED TO THE BUSINES	15.07.2025 10:44:24	0.00	31,201,478.58	147,873,709.51
15.07.2025 11:21:42	CHQ. NO. 001376 A.A. PHAR THE BOX F	15.07.2025 11:21:42	0.00	1,637,800.00	149,511,509.51
15.07.2025 16:08:45	TZ HZ1J0737BHG5F8A8 IB GePG TIS BIL /ROC/998354742922 REC 925196348528845 THE BOX FACTORY	15.07.2025 16:08:45	82,179,089.00	0.00	67,332,420.51
15.07.2025 16:08:45	GePG TISS Commission	15.07.2025 16:08:45	10,000.00	0.00	67,322,420.51
15.07.2025 16:13:44	REF:1980e38408998835 IB GePG BIL 991193487370 REC 925196348529991 THE BOX FACTORY LIMITED	15.07.2025 16:13:44	7,391,990.58	0.00	59,930,429.93
15.07.2025 16:13:44	REF:1980e38408998835 CHARGE: GePG VIA IB	15.07.2025 16:13:44	7,000.00	0.00	59,923,429.93
15.07.2025 18:21:41	REF:1980ea9a096c2a36 AGENCY FT AB17525926539542727171:Abdallah:Dep N/A	15.07.2025 18:21:40	0.00	3,000,000.00	62,923,429.93
15.07.2025 18:24:57	REF:1980eaca09656a6e AGENCY FT AB17525928507466965935:Abdallah:Depo sit N/A	15.07.2025 18:24:57	0.00	4,000,000.00	66,923,429.93
15.07.2025 18:37:27	REF:1980eb8135b25827 AGENCY FT AB17525936010528497600:Abdalla:Kuwek a N/A	15.07.2025 18:37:27	0.00	2,000,000.00	68,923,429.93
16.07.2025 07:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 07:42:40	152.46	0.00	68,923,277.47
16.07.2025 07:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 07:42:41	152.46	0.00	68,923,125.01
16.07.2025 07:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 07:42:41	152.46	0.00	68,922,972.55
16.07.2025 07:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 07:42:43	152.46	0.00	68,922,820.09

16.07.2025 08:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 08:06:54	152.46	0.00	68,922,667.63
16.07.2025 08:43:43	REF:19811bed92a0b8df IB FT FROM TUKUYU SPRINGS WATER LIMITE TO THE Transfer of Funds	16.07.2025 08:43:43	0.00	1,534,000.00	70,456,667.63
16.07.2025 12:59:59	REF:19812a97965eb98c AGENCY FT AB17526597528862882665:Zatepa:Alib N/A	16.07.2025 12:59:59	0.00	4,600,000.00	75,056,667.63
16.07.2025 15:09:29	REF:198132008605ea1c AGENCY FT AB17526675228742222589:Tarimo:Deposi ts N/A	16.07.2025 15:09:29	0.00	3,000,000.00	78,056,667.63
17.07.2025 10:45:34	REF:1981754c194e3925 SIMAPP FT FROM SALIM MOHAMED SALIM TO THE N/A	17.07.2025 10:41:27	0.00	8,157,900.00	86,214,567.63
17.07.2025 11:29:31	TZ#P250717C00000657#HORTANZIA LIMITED#Internet Banking/P01	17.07.2025 11:29:31	0.00	10,775,878.00	96,990,445.63
17.07.2025 11:35:31	TZ#230IBOT251980503#VEGPRO TANZANIA LIMITED#INV/PAYMENT DUE TO INV NO: PFI/58	17.07.2025 11:35:31	0.00	34,833,600.00	131,824,045.63
17.07.2025 15:15:33	REF:198184bf111db83b AGENCY FT AB17527542865622426334:Lucy arbogast:Payment N/A	17.07.2025 15:15:33	0.00	4,900,000.00	136,724,045.63
17.07.2025 15:18:01	REF:198184e30f5f1b7c IB FT FROM MSI GENERAL MERCHANT TO THE PAID ON ACCOUNT	17.07.2025 15:18:01	0.00	5,000,000.00	141,724,045.63
17.07.2025 17:15:10	REF:19818bd373acfbca IB GePG BIL 998354891252 REC 925198349214401 THE BOX FACTORY LIMITED	17.07.2025 17:15:10	1,103,159.00	0.00	140,620,886.63
17.07.2025 17:15:11	REF:19818bd373acfbca CHARGE: GePG VIA IB	17.07.2025 17:15:10	7,000.00	0.00	140,613,886.63
17.07.2025 17:17:01	REF:19818bee842938e8 IB GePG BIL 991500772793 REC 925198349214995 THE BOX FACTORY LIMITED	17.07.2025 17:17:01	180,000.00	0.00	140,433,886.63
17.07.2025 17:17:01	REF:19818bee842938e8 CHARGE: GePG VIA IB	17.07.2025 17:17:01	2,000.00	0.00	140,431,886.63
17.07.2025 17:19:32	REF:19818c1378c52ac6 IB GePG BIL 998354896428 REC 925198349215473 THE BOX FACTORY LIMITED	17.07.2025 17:19:32	12,978.00	0.00	140,418,908.63

17.07.2025 17:19:33	REF:19818c1378c52ac6 CHARGE: GePG VIA IB	17.07.2025 17:19:32	200.00	0.00	140,418,708.63
17.07.2025 17:22:44	TZ HZ1J0CC894GDC9A8 IB TIS TRANSFER FROM THE BOX FACTORY LIMITED TO Tanpack Tissues Limite	17.07.2025 17:22:44	32,346,962.40	0.00	88,071,746.23
17.07.2025 17:22:44	TZ HZ1J0CC894GDC9A8 CHARGE: TIS TRANSFER VIA IB	17.07.2025 17:22:44	5,000.00	0.00	88,066,746.23
17.07.2025 17:24:13	REF:19818c1b9ab16a41 IB FT FROM THE BOX FACTORY LIMITED TO ALLMOL Clearing charges	17.07.2025 17:24:12	20,000,000.00	0.00	120,418,708.63
17.07.2025 17:24:30	TZ HZ1J0CCBGB032A0E IB TIS TRANSFER FROM THE BOX FACTORY LIMITED TO Win World Tanzania Ltd	17.07.2025 17:24:30	30,000,000.00	0.00	58,066,746.23
17.07.2025 17:24:30	TZ HZ1J0CCBGB032A0E CHARGE: TIS TRANSFER VIA IB	17.07.2025 17:24:30	5,000.00	0.00	58,061,746.23
18.07.2025 10:24:48	REF:1981c68130a32aa6 IB FT FROM FOUNTAIN FRESH LTD TO THE Purchase of materials	18.07.2025 10:24:47	0.00	21,500,000.00	79,561,746.23
18.07.2025 12:01:06	REF:1981cc04454d7841 SIMAPP FT FROM VELANI ELIASI KINYASHI TO THE malipo ya ununuzi wa vif	18.07.2025 11:56:59	0.00	1,000,000.00	80,561,746.23
18.07.2025 13:57:50	REF:1981d2b2143f29ba AGENCY FT AB17528360223995730814:Shire Traders:Deposits N/A	18.07.2025 13:57:50	0.00	3,500,000.00	84,061,746.23
18.07.2025 14:23:42	TZ HZ1J0EKD5OLFDB67 IB GePG TIS BIL /ROC/998421626945 REC 925199349479267 THE BOX FACTORY	18.07.2025 14:23:42	21,431,364.26	0.00	62,630,381.97
18.07.2025 14:23:42	GePG TISS Commission	18.07.2025 14:23:42	5,000.00	0.00	62,625,381.97
18.07.2025 14:28:11	REF:1981d4ab1098687b IB GePG BIL 998354898324 REC 925199349482239 THE BOX FACTORY LIMITED	18.07.2025 14:28:11	350,340.00	0.00	62,275,041.97
18.07.2025 14:28:11	REF:1981d4ab1098687b CHARGE: GePG VIA IB	18.07.2025 14:28:11	5,000.00	0.00	62,270,041.97
18.07.2025 14:30:36	REF:1981d4ce8d38682e IB GePG BIL 991500773529 REC 925199349483120 THE BOX FACTORY LIMITED	18.07.2025 14:30:36	30,000.00	0.00	62,240,041.97

18.07.2025 14:30:36	REF:1981d4ce8d38682e CHARGE: GePG VIA IB	18.07.2025 14:30:36	600.00	0.00	62,239,441.97
18.07.2025 14:33:50	REF:1981d4fdf0b63b25 IB GePG BIL 998354880243 REC 925199349484687 THE BOX FACTORY LIMITED	18.07.2025 14:33:50	33,089,007.00	0.00	29,150,434.97
18.07.2025 14:33:50	REF:1981d4fdf0b63b25 CHARGE: GePG VIA IB	18.07.2025 14:33:50	7,000.00	0.00	29,143,434.97
18.07.2025 14:38:34	REF:1981d5434bf68b3f IB GePG BIL 998354892008 REC 925199349486646 THE BOX FACTORY LIMITED	18.07.2025 14:38:34	12,966.00	0.00	29,130,468.97
18.07.2025 14:38:34	REF:1981d5434bf68b3f CHARGE: GePG VIA IB	18.07.2025 14:38:34	200.00	0.00	29,130,268.97
18.07.2025 14:40:40	REF:1981d561d8fb4aa4 IB GePG BIL 991193498018 REC 925199349487670 THE BOX FACTORY LIMITED	18.07.2025 14:40:39	1,902,917.47	0.00	27,227,351.5
18.07.2025 14:40:40	REF:1981d561d8fb4aa4 CHARGE: GePG VIA IB	18.07.2025 14:40:39	7,000.00	0.00	27,220,351.5
18.07.2025 14:48:18	REF:1981d5957d923b71 IB FT FROM THE BOX FACTORY LIMITED TO S Clearing charges	18.07.2025 14:48:18	2,500,000.00	0.00	24,720,351.5
18.07.2025 15:08:05	REF:1981d6b725c7dab6 SIMAPP FT FROM SHARIFF ALLY NASSOR TO THE N/A	18.07.2025 15:03:57	0.00	7,000,000.00	31,720,351.5
19.07.2025 08:52:04	REF:19821398b02748d9 IB FT FROM TUKUYU SPRINGS WATER LIMI TO THE Transfer of Funds	19.07.2025 08:52:03	0.00	1,534,000.00	33,254,351.5
19.07.2025 09:37:52	REF:19821637bde9a9f7 AGENCY FT AB17529068236292412178:Yobu:Deposit N/A	19.07.2025 09:37:52	0.00	5,000,000.00	38,254,351.5
19.07.2025 10:28:12	REF:1982191918ec98d3 SIMAPP FT FROM BONIFACE AINEA KISHIMBO TO THE N/A	19.07.2025 10:24:04	0.00	1,425,000.00	39,679,351.5
19.07.2025 11:41:36	REF:19821d88b21b0a54 IB GePG BIL 998354902004 REC 925200349690835 THE BOX FACTORY LIMITED	19.07.2025 11:41:36	5,277,892.00	0.00	34,401,459.5
19.07.2025 11:41:36	REF:19821d88b21b0a54 CHARGE: GePG VIA IB	19.07.2025 11:41:36	7,000.00	0.00	34,394,459.5

19.07.2025 12:58:17	TMS CASH DEPOSIT DATAHOUSE DEPOSIT REF:FB90221752919097	19.07.2025 12:58:17	0.00	15,000,000.00	49,394,459.5
19.07.2025 14:59:23	REF:1982289d5008ab95 AGENCY FT AB17529261147359236746:Amos Industries Limited:Depositor N/	19.07.2025 14:59:22	0.00	15,000,000.00	64,394,459.5
19.07.2025 18:33:43	REF:198234e0fee46a38 AGENCY FT AB17529389749132333305:Abdallah:Depo sits N/A	19.07.2025 18:33:43	0.00	5,000,000.00	69,394,459.5
19.07.2025 18:33:49	REF:198234e254da286c AGENCY FT AB17529389801663270565:Abdallah:Depo sits N/A	19.07.2025 18:33:48	0.00	4,000,000.00	73,394,459.5
19.07.2025 18:46:18	REF:198235995251494d AGENCY FT AB17529397298224407378:Abdallah:Depo sits N/A	19.07.2025 18:46:18	0.00	4,000,000.00	77,394,459.5
19.07.2025 18:46:32	REF:1982359cc097aa86 AGENCY FT AB17529397438104450210:Abdallah:Depo sits N/A	19.07.2025 18:46:32	0.00	2,000,000.00	79,394,459.5
20.07.2025 14:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 14:59:20	1,800.00	0.00	81,312,659.5
20.07.2025 15:02:31	REF:19827b30dc039ad3 AGENCY FT AB17530127024404267354:Ramadhani mrisho:Dp N/A	20.07.2025 15:02:31	0.00	1,920,000.00	81,314,459.5
21.07.2025 10:20:09	REF:1982bdab1642bae9 ESB TIPS YAS/ZANTEL 501-25458000329396 255715266470 THADEUS MOYE TO T	21.07.2025 10:20:09	0.00	500,000.00	81,812,659.5
21.07.2025 13:32:31	CHQ. NO. 000303 DODOMA CO THE BOX F	21.07.2025 13:32:31	0.00	10,523,889.00	92,336,548.5
21.07.2025 15:26:12	REF:1982cf2e4649c856 IB GePG BIL 991351502754 REC 925202350236040 THE BOX FACTORY LIMITED	21.07.2025 15:26:12	600,000.00	0.00	23,131,348.5
21.07.2025 15:26:13	REF:1982cf2e4649c856 CHARGE: GePG VIA IB	21.07.2025 15:26:12	7,000.00	0.00	23,124,348.5
21.07.2025 15:27:20	REF:1982cf01fe6339d7 IB FT FROM THE BOX FACTORY LIMITED TO TRISTARS inv 27576	21.07.2025 15:27:20	68,605,200.00	0.00	23,731,348.5
22.07.2025 12:27:10	REF:1983171777088b65 AGENCY FT AB17531761747843724711:James kidendei:Kuweka N/A	22.07.2025 12:27:09	0.00	4,900,000.00	28,024,348.5

22.07.2025 13:08:03	REF:1983196f82ba090b SIMAPP FT FROM MOHAMED AMEIR BINZOO TO THE N/A	22.07.2025 13:03:54	0.00	3,628,500.00	31,652,848.5
22.07.2025 14:25:06	TZ#201FTOQ252030504#JAMANA PRINTER LTD#OAT/3402100/TRANSFER	22.07.2025 14:25:06	0.00	30,000,000.00	61,652,848.5
22.07.2025 16:32:32	TZ#FT25203414CR#JAMANA PRINTERS LTD#RFB/FOR BOXES	22.07.2025 16:32:32	0.00	70,000,000.00	131,652,848.5
22.07.2025 16:42:02	TMS CASH DEPOSIT MAJI RUNGWE DEPOSIT REF:FB12551753191722	22.07.2025 16:42:02	0.00	4,130,000.00	135,782,848.5
22.07.2025 17:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 17:41:38	900.00	0.00	135,781,948.5
22.07.2025 17:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 17:44:26	900.00	0.00	135,781,048.5
22.07.2025 20:00:24	CHQ. NO. 003954 GULLED IN THE BOX F	22.07.2025 20:00:24	0.00	150,000,000.00	285,781,048.5
23.07.2025 10:10:51	REF:198361ee73bf9b88 IB TIPS FT FROM THE TO STEWART MANOR INVESTMENT LTD	23.07.2025 10:10:51	10,000,000.00	0.00	262,381,048.5
23.07.2025 10:10:52	REF:198361ee73bf9b88 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 10:10:51	2,000.00	0.00	262,379,048.5
23.07.2025 10:12:25	REF:198361c83fe9c89d IB FT FROM THE BOX FACTORY LIMITED TO JABIR Purchase of fuel	23.07.2025 10:12:25	13,400,000.00	0.00	272,381,048.5
23.07.2025 10:15:09	TZ HZ1J0R25KUQBDA4A IB TIS TRANSFER FROM THE BOX FACTORY LIMITED TO The Box Factory Limite	23.07.2025 10:15:09	250,000,000.00	0.00	12,379,048.5
23.07.2025 10:15:09	TZ HZ1J0R25KUQBDA4A CHARGE: TIS TRANSFER VIA IB	23.07.2025 10:15:09	10,000.00	0.00	12,369,048.5
23.07.2025 12:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 12:09:18	900.00	0.00	12,368,148.5
23.07.2025 13:09:19	REF:19836be79aaf0874 AGENCY FT AB17532651091274761834:Hoza:Deposit N/A	23.07.2025 13:09:19	0.00	3,000,000.00	15,368,148.5
23.07.2025 13:53:20	REF:19836e6c66e7fbd8 IB FT FROM QUALITY FOAM LIMITED TO THE QUALITY FOAM	23.07.2025 13:53:20	0.00	3,249,720.00	18,617,868.5

23.07.2025 16:54:51	REF:198378cf47cff914 IB FT FROM GSM TANZANIA LIMITED TO THE Final Payment for cap boxes	23.07.2025 16:54:51	0.00	12,159,900.88	30,777,769.38
24.07.2025 07:02:10	REF:1983a94b026a8983 IB FT FROM TUKUYU SPRINGS WATER LIMI TO THE Transfer of Funds	24.07.2025 07:02:09	0.00	1,534,000.00	32,311,769.38
24.07.2025 11:03:25	REF:1983b7563b8b48e1 ESB TIPS AZANIA 031-005DTTP252051001 005000095968 ECO CONSUMER PRODUC	24.07.2025 11:03:25	0.00	3,000,000.00	35,311,769.38
24.07.2025 13:17:41	REF:1983bec7b0cf1b14 SIMAPP FT FROM SALIM MOHAMED SALIM TO THE N/A	24.07.2025 13:13:30	0.00	3,359,000.00	38,670,769.38
24.07.2025 13:20:37	REF:1983bef2d01d2b99 AGENCY FT AB17533521868332975480:BUYEGI VENTURES LIMITED:Dpst N/A	24.07.2025 13:20:37	0.00	2,301,000.00	40,971,769.38
24.07.2025 16:14:08	REF:1983c91da8c74b01 ESB TIPS TCB 048-MOB1753362816723 160209001524 John Elitumaini Semwam	24.07.2025 16:14:08	0.00	4,000,000.00	44,971,769.38
24.07.2025 16:53:05	CHQ. NO. 003958 GULLED IN THE BOX F	24.07.2025 16:53:05	0.00	150,000,000.00	194,971,769.38
24.07.2025 16:57:57	REF:1983cb621a352b1e IB FT FROM THE BOX FACTORY LIMITED TO NAZNEEN inv 4327	24.07.2025 16:57:57	849,600.00	0.00	194,122,169.38
24.07.2025 17:00:48	REF:1983cb8c0dcfba36 IB FT FROM THE BOX FACTORY LIMITED TO AFRICARRIERS Purchase of truck	24.07.2025 17:00:48	38,000,000.00	0.00	156,122,169.38
25.07.2025 11:15:43	REF:19840a6ff6b978ef IB TIPS FT FROM THE TO THE BOX FACTORY LIMITED	25.07.2025 11:15:43	20,000,000.00	0.00	136,122,169.38
25.07.2025 11:15:43	REF:19840a6ff6b978ef CHARGE: TIPS TRANSFER VIA IB	25.07.2025 11:15:43	2,000.00	0.00	136,120,169.38
25.07.2025 11:48:42	RAMAONE INVESTMENT CASH DEPOSITS	25.07.2025 11:48:42	0.00	13,130,000.00	149,250,169.38
25.07.2025 14:59:49	CHQ. NO. 002586 LAKE LUBE THE BOX F	25.07.2025 14:59:49	0.00	12,803,000.00	162,053,169.38
25.07.2025 15:31:49	REF:198418da4e418a01 IB FT FROM PROSPERITY AGRO INDUSTRIE TO THE PLY BROWN TOP PLAIN BOX	25.07.2025 15:31:49	0.00	2,000,000.00	164,053,169.38

25.07.2025 16:30:39	REF:19841c37fedda908 IB FT FROM PAN AFRICA ENTERPRISES LTD TO THE BUSINESS	25.07.2025 16:30:38	0.00	23,035,358.80	187,088,528.18
25.07.2025 17:35:59	FUND TRANS FROM BELLAVIEW FRESH FRUITS P	25.07.2025 17:35:59	0.00	20,000,000.00	207,088,528.18
25.07.2025 19:10:20	REF:1984255afeedf8b4 AGENCY FT AB17534595682254253856:Abdallah:Depo sit N/A	25.07.2025 19:10:19	0.00	4,000,000.00	211,088,528.18
25.07.2025 19:10:21	REF:1984255b40c28a6f AGENCY FT AB17534595692256483473:Abdallah:Depo sit N/A	25.07.2025 19:10:21	0.00	4,000,000.00	215,088,528.18
25.07.2025 19:13:39	REF:1984258b93daaa4c AGENCY FT AB17534597670633971115:Abdallah Mohammed:Payment N/A	25.07.2025 19:13:38	0.00	2,000,000.00	217,088,528.18
26.07.2025 08:31:13	REF:1984532d8d32c891 IB FT FROM TUKUYU SPRINGS WATER LIMI TO THE Transfer of Funds	26.07.2025 08:31:13	0.00	1,917,500.00	219,006,028.18
26.07.2025 09:17:19	REF:1984560f6b983aae ESB TIPS NMB 016-229RTO5252070003 22910013017 SAID SALIM HEMED TO THE	26.07.2025 09:17:19	0.00	1,200,000.00	220,206,028.18
26.07.2025 10:35:13	REF:19845a84978a8b8d IB GePG BIL 991193510151 REC 925207351869172 THE BOX FACTORY LIMITED	26.07.2025 10:35:13	7,055,214.34	0.00	213,150,813.84
26.07.2025 10:35:13	REF:19845a84978a8b8d CHARGE: GePG VIA IB	26.07.2025 10:35:13	7,000.00	0.00	213,143,813.84
26.07.2025 10:44:18	REF:19845b09aacffb93 IB GePG BIL 991193514822 REC 925207351872188 THE BOX FACTORY LIMITED	26.07.2025 10:44:18	7,013,971.35	0.00	206,129,842.49
26.07.2025 10:44:19	REF:19845b09aacffb93 CHARGE: GePG VIA IB	26.07.2025 10:44:18	7,000.00	0.00	206,122,842.49
26.07.2025 12:35:06	REF:19846160bd982a71 IB GePG BIL 991500776912 REC 925207351911186 THE BOX FACTORY LIMITED	26.07.2025 12:35:06	180,000.00	0.00	205,942,842.49
26.07.2025 12:35:07	REF:19846160bd982a71 CHARGE: GePG VIA IB	26.07.2025 12:35:06	2,000.00	0.00	205,940,842.49
26.07.2025 12:44:38	REF:198461ec1f8d4837 IB GePG BIL 998354920576 REC 925207351912127 THE BOX FACTORY LIMITED	26.07.2025 12:44:38	1,203,385.00	0.00	204,737,457.49

26.07.2025 12:44:38	REF:198461ec1f8d4837 CHARGE: GePG VIA IB	26.07.2025 12:44:38	7,000.00	0.00	204,730,457.49
26.07.2025 12:46:48	REF:1984620c1abcabe6 IB GePG BIL 991193519306 REC 925207351915466 THE BOX FACTORY LIMITED	26.07.2025 12:46:48	4,909,779.94	0.00	199,820,677.55
26.07.2025 12:46:49	REF:1984620c1abcabe6 CHARGE: GePG VIA IB	26.07.2025 12:46:48	7,000.00	0.00	199,813,677.55
26.07.2025 16:39:01	REF:19846f185a8c9aeb IB FT FROM THE BOX FACTORY LIMITED TO ALLMOL clearing charges	26.07.2025 16:39:01	40,000,000.00	0.00	159,813,677.55
26.07.2025 16:42:56	REF:19846f51ba5c5866 IB FT FROM THE BOX FACTORY LIMITED TO TRISTARS purchase of raw mater	26.07.2025 16:42:56	68,605,200.00	0.00	91,208,477.55
26.07.2025 16:51:39	REF:19846fd15ef4a8fd IB FT FROM THE BOX FACTORY LIMITED TO KHALFAN House rent 6 months	26.07.2025 16:51:39	3,600,000.00	0.00	87,608,477.55
26.07.2025 16:56:34	REF:198470196eae8ac3 IB FT FROM THE BOX FACTORY LIMITED TO WINSTON House rent 6 months	26.07.2025 16:56:34	2,400,000.00	0.00	85,208,477.55
26.07.2025 17:02:48	REF:19847074aeca08fa IB FT FROM THE BOX FACTORY LIMITED TO KAPS Purchase of solar inverte	26.07.2025 17:02:48	2,080,000.00	0.00	83,128,477.55
27.07.2025 23:34:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 23:34:41	360.00	0.00	83,128,117.55
27.07.2025 23:48:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 23:48:55	1,800.00	0.00	83,126,317.55
28.07.2025 11:21:06	REF:198501f000a23bbd IB GePG BIL 991193519840 REC 925209352282030 THE BOX FACTORY LIMITED	28.07.2025 11:21:05	6,312,574.22	0.00	76,813,743.33
28.07.2025 11:21:06	REF:198501f000a23bbd CHARGE: GePG VIA IB	28.07.2025 11:21:05	7,000.00	0.00	76,806,743.33
28.07.2025 11:44:06	TZ#CMRTG25209001610#THE BOX FACTORY LIMITED#INTER COMPANY SUPPLIER PAYMENTS	28.07.2025 11:44:06	0.00	15,000,000.00	91,806,743.33
29.07.2025 09:21:14	REF:19854d3c2735d945 IB FT FROM MSI GENERAL MERCHAND TO THE on account	29.07.2025 09:21:13	0.00	5,000,000.00	96,806,743.33

29.07.2025 09:27:16	REF:19854d949d9f4a70 AGENCY FT AB17537701828403617466:Muzzama:Cas h N/A	29.07.2025 09:27:15	0.00	2,920,000.00	99,726,743.33
29.07.2025 09:44:59	REF:19854ed5f389ab13 IB GePG BIL 995531621851 REC 925210352592976 THE BOX FACTORY LIMITED	29.07.2025 09:44:59	73,882,737.80	0.00	25,844,005.53
29.07.2025 09:44:59	REF:19854ed5f389ab13 CHARGE: GePG VIA IB	29.07.2025 09:44:59	7,000.00	0.00	25,837,005.53
29.07.2025 09:52:34	REF:19854f07829ba96f IB FT FROM THE BOX FACTORY LIMITED TO RECO inv 250101288	29.07.2025 09:52:34	68,000.00	0.00	25,769,005.53
29.07.2025 10:34:13	REF:198551a6ff9869ec ESB TIPS YAS/ZANTEL 501-25799313546397 255715266470 THADEUS MOYE TO T	29.07.2025 10:34:13	0.00	500,000.00	26,269,005.53
29.07.2025 13:16:45	REF:19855ab65fea7bfc IB FT FROM THE BOX FACTORY LIMITED TO EMPORIO Purchase of tiles 2139	29.07.2025 13:16:45	2,465,000.00	0.00	23,804,005.53
29.07.2025 14:04:25	REF:19855d7098432bd6 AGENCY FT AB17537868124335347048:Lucy arbogast:Payment N/A	29.07.2025 14:04:25	0.00	6,000,000.00	29,804,005.53
29.07.2025 16:43:01	TZ#TZ1OL250729000HQ#INDOVIDA TANZANIA LIMITED#For Invoice 3893,3917,3907,2441	29.07.2025 16:43:01	0.00	34,495,825.00	64,299,830.53
30.07.2025 09:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 09:59:15	360.00	0.00	64,299,470.53
30.07.2025 11:25:04	TZ#404FTOT252110001#BELLAVIEW FRESHFRUITS PROCESSING#GDE/310100/PURCHASE OF BOXES	30.07.2025 11:25:03	0.00	20,000,000.00	84,299,470.53
30.07.2025 11:45:38	REF:1985a7e5473ab887 IB FT FROM AMOS INDUSTRIES LIMITED TO THE Debt Payment	30.07.2025 11:45:38	0.00	10,183,866.80	94,483,337.33
30.07.2025 12:31:04	REF:1985aa7ea75f3a68 IB FT FROM VIARA BEVERAGES LIMITED TO THE paid for shirnk rolls	30.07.2025 12:31:03	0.00	20,407,356.60	114,890,693.93

30.07.2025 12:31:06	REF:1985aabce2402851 ESB TIPS AZANIA 031-005DTTP252110001 005000095968 ECO CONSUMER PRODUC	30.07.2025 12:31:05	0.00	2,500,000.00	117,390,693.93
30.07.2025 13:23:23	REF:1985ad7d21343b60 AGENCY FT AB17538707498332595493:IFL LDT LIMITED:Deposit N/A	30.07.2025 13:23:23	0.00	8,000,000.00	125,390,693.93
30.07.2025 15:09:05	REF:1985b38904005b40 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO THE Outstanding invoices	30.07.2025 15:09:04	0.00	100,000.00	125,490,693.93
30.07.2025 15:10:52	REF:1985b3a38f226950 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO THE Outstanding invoices b	30.07.2025 15:10:52	0.00	9,900,000.00	135,390,693.93
30.07.2025 15:23:34	REF:1985b45d9659a8c7 AGENCY FT AB17538779607371716475:Lucy arbogast:Payment N/A	30.07.2025 15:23:34	0.00	3,000,000.00	138,390,693.93
30.07.2025 15:38:35	REF:1985b5395d757a00 IB FT FROM VIARA BEVERAGES LIMITED TO THE paid for trays	30.07.2025 15:38:34	0.00	8,647,010.00	147,037,703.93
30.07.2025 19:29:00	TZ#230IBOT252110520#VEGPRO TANZANIA LIMITED#INV/PAYMENTS FOR BOXES	30.07.2025 19:29:00	0.00	34,833,600.00	181,871,303.93
31.07.2025 10:56:45	REF:1985f77edb107a97 IB FT FROM PREMIER PRODUCTS CO LTD TO THE pymnt	31.07.2025 10:56:45	0.00	12,247,692.00	194,118,995.93
31.07.2025 11:23:25	REF:1985f9433b56ca9e ESB TIPS NMB 016-428RTO5252120504 42810000632 MUAZZAM MOHAMED HESSEIN	31.07.2025 11:23:25	0.00	3,000,000.00	197,118,995.93
31.07.2025 11:24:29	REF:1985f953083cd990 ESB TIPS NMB 016-428RTO5252120005 42810000632 MUAZZAM MOHAMED HESSEIN	31.07.2025 11:24:29	0.00	2,000,000.00	199,118,995.93
31.07.2025 11:49:15	REF:1985fa7fea9f0baf AGENCY FT AB17539515015731556344:Shire traders:Deposit N/A	31.07.2025 11:49:15	0.00	3,500,000.00	202,618,995.93
31.07.2025 12:43:01	REF:1985fd936c57ba5b AGENCY FT AB17539547271736690124:Super tonono:Weka N/A	31.07.2025 12:43:01	0.00	70,000.00	202,688,995.93

31.07.2025 13:02:57	REF:1985feb76bbf385f IB FT FROM PAN AFRICA ENTERPRISES LTD TO THE BUSINESS	31.07.2025 13:02:57	0.00	5,309,174.00	207,998,169.93
31.07.2025 13:47:51	TZ#239IBOT252120516#F AND S INDUSTRIES LIMITED#INV/Inv2925	31.07.2025 13:47:51	0.00	3,245,000.00	211,243,169.93
31.07.2025 15:05:27	TZ HZ1J1G5UUSBDBA70 IB TIS TRANSFER FROM THE BOX FACTORY LIMITED TO The Box Factory Limite	31.07.2025 15:05:27	200,000,000.00	0.00	11,243,169.93
31.07.2025 15:05:27	TZ HZ1J1G5UUSBDBA70 CHARGE: TIS TRANSFER VIA IB	31.07.2025 15:05:27	10,000.00	0.00	11,233,169.93
31.07.2025 15:28:26	REF:1986070a83268a0c AGENCY FT AB17539646522225936845:Lucy arbogast:Payment N/A	31.07.2025 15:28:26	0.00	2,000,000.00	13,233,169.93
31.07.2025 15:40:31	TZ#000000457973#SOLFRUIT TANZANIA LIMITED#Box factory PR 066FOR MISCELLANEOUS PURPOSE	31.07.2025 15:40:31	0.00	20,674,691.00	33,907,860.93
31.07.2025 16:14:31	CHQ. NO. 002526 REAL FOOD THE BOX F	31.07.2025 16:14:31	0.00	7,942,000.00	41,849,860.93
31.07.2025 16:20:54	REF:19860a48f447a91f IB GePG BIL 991761051006 REC 925212353499094 THE BOX FACTORY LIMITED	31.07.2025 16:20:54	1,847,066.90	0.00	40,002,794.03
31.07.2025 16:20:55	REF:19860a48f447a91f CHARGE: GePG VIA IB	31.07.2025 16:20:54	7,000.00	0.00	39,995,794.03
31.07.2025 16:38:11	REF:19860b08520b5abb IB FT FROM AKCONFECTIONERYCOMPANYLIM TO THE cartons	31.07.2025 16:38:11	0.00	25,000,000.00	64,995,794.03
31.07.2025 17:06:46	CHQ. NO. 001327 BELLAVIEW THE BOX F	31.07.2025 17:06:45	0.00	15,000,000.00	79,995,794.03