

## Account Bank Statement

**NANFANG BUILDING MATERIALS COMPANY LIMITED**  
**MIKOCHENI**  
**DAR ES SALAAM**

Account: 0150544689100

Available Balance: 14,329,821.98 TZS

Period: 26/02/2025 - 10/03/2025

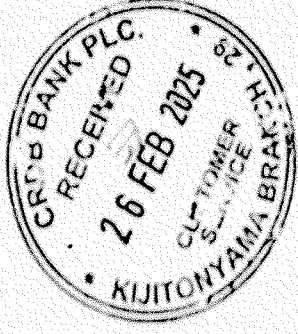
Total Value for Credit: 1,823,982,691.20 TZS

Total Value for Debit: 1,898,461,617.00 TZS

Summary of Book Balance as at 28/02/2025: 4,429,821.98 TZS

Summary of Cleared Balance as at 28/02/2025: 4,429,821.98 TZS

01/03/2025 12:57:34



Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.02.2025 10:55:48	REF:1910cf01ce5c9a22 AGENCY FT AB17224989478369567109: FRANK: Akiba N/A	26.02.2025 10:55:48	0.00	484,000.00	79,392,747.78
26.02.2025 11:01:46	REF:1910cf590c223a81 SIMAPP FT FROM HUSSEIN SULEIMAN MMWIRY TO NANFANG BUILDING N/A	26.02.2025 11:01:45	0.00	545,000.00	79,937,747.78
26.02.2025 11:05:18	REF:1910cf8f8009a31 SIMAPP FT FROM AZIZ AKBER KHAMBATI TO NANFANG BUILDING El-Ghadeer N/A	26.02.2025 11:05:18	0.00	1,080,000.00	81,017,747.78
26.02.2025 11:41:21	REF:1910d19ce8434a01 SIMAPP FT FROM SHOMALI OMARI SHEGAWA TO NANFANG BUILDING N/A	26.02.2025 11:41:21	0.00	1,224,000.00	82,241,747.78

26.02.2025 11:47:24	REF:1910d1f5a4323a11 IB FT FROM DAR ES SALAAM SCHOOL OF JOURNA TO NANFANG BUILDING PURCHASE OF MAT	26.02.2025 11:47:24	0.00	14,274,000.00	96,515,747.78
01.03.2025 11:51:26	REF:1910d230b0820a0a SIMAPP FT FROM MARIUM NKYA TO NANFANG BUILDING N/A	01.03.2025 11:51:26	0.00	250,000.00	96,765,747.78
01.03.2025 12:53:35	REF:1910d5bf1a553b12 ESB TIPS TIGO/ZANTEL 501-295872047697 255719056269 WITNESS MWAKAPILA	01.03.2025 12:53:35	0.00	2,471,000.00	99,236,747.78
01.03.2025 12:53:52	1910d5c35f142885 CARD FUND TRANSFER AGENCY AB17225060322318752157:MTILILA	01.03.2025 12:53:52	0.00	1,458,000.00	100,694,747.78
01.03.2025 13:11:21	REF:1910d6c349db39db AGENCY FT AB17225070803581264983:Mussa:Dp N/A	01.08.2025 13:11:21	0.00	4,920,000.00	105,614,747.78
01.03.2025 13:27:03	REF:1910d7a94408bbf1 AGENCY FT AB17225080073691547370:Musa:Dp N/A	01.03.2025 13:27:02	0.00	910,000.00	106,524,747.78
01.03.2025 13:47:32	TONY NGOWI CASH DEPOSITS	01.03.2025 13:47:32	0.00	1,900,000.00	108,424,747.78
01.03.2025 13:49:10	REF:1910d8ed287e7ba6 AGENCY FT AB17225093491138835370:Wema:Kuweka N/A	01.03.2025 13:49:09	0.00	500,000.00	108,924,747.78
01.03.2025 13:49:16	FUND TRANS FROM TONY THOMAS NGOWI	01.03.2025 13:49:16	0.00	2,000,000.00	110,924,747.78
01.03.2025 14:08:58	REF:1910da0f56dfa91d AGENCY FT AB17225105377334769749:Mussa:DI N/A	01.03.2025 14:08:58	0.00	90,000.00	111,014,747.78
01.03.2025 14:17:35	REF:1910da8d87e9e945 ESB TIPS TIGO/ZANTEL 501-454638604756 255719056269 WITNESS MWAKAPILA	01.03.2025 14:17:35	0.00	200,000.00	111,214,747.78
01.03.2025 14:18:22	REF:1910da98f3407b25 AGENCY FT AB1722511012273245858:Supreme:Mali po N/A	01.03.2025 14:18:21	0.00	2,716,000.00	113,930,747.78
01.03.2025 14:35:30	REF:1910db93ed35ca5f AGENCY FT AB17225121293852108864:Zam Glass Works:Cash N/A	01.03.2025 14:35:29	0.00	1,198,000.00	115,128,747.78
01.03.2025 14:48:06	REF:1910dc4c7dce2879 AGENCY FT AB17225128852595600224:Ezra:Kuweka N/A	01.03.2025 14:48:05	0.00	1,880,000.00	117,008,747.78

01.03.2025 16:22:34	REF:1910e1b4782c2abb IB GePG BIL 998353718531 REC 924214267335552 NANFANG BUILDING	01.03.2025 16:22:34	30,463,507.00	0.00	86,545,240.78
01.03.2025 16:22:35	REF:1910e1b4782c2abb CHARGE: GePG VIA IB	01.03.2025 16:22:34	7,000.00	0.00	86,538,240.78
01.03.2025 16:23:48	REF:1910e1c68dd77aaa IB GePG BIL 991192751731 REC 924214267336312 NANFANG BUILDING	01.03.2025 16:23:48	1,494,835.00	0.00	85,043,405.78
01.03.2025 16:23:49	REF:1910e1c68dd77aaa CHARGE: GePG VIA IB	01.03.2025 16:23:48	7,000.00	0.00	85,036,405.78
01.03.2025 16:24:24	REF:1910e1cf2cfd382c IB GePG BIL 998353725922 REC 924214267336538 NANFANG BUILDING	01.03.2025 16:24:24	5,610,914.00	0.00	79,425,491.78
01.03.2025 16:24:24	REF:1910e1cf2cfd382c CHARGE: GePG VIA IB	01.03.2025 16:24:24	7,000.00	0.00	79,418,491.78
01.03.2025 16:25:52	REF:1910e1e4b97dc80e AGENCY FT AB17225187515042696103:Benny:Deposit s N/A	01.03.2025 16:25:52	0.00	965,000.00	80,383,491.78
01.03.2025 16:25:59	TZ HZ1I471SP6SACA3D IB TIS TRANSFER FROM NANFANG BUILDING TO GLOBAL ALUMINIUM LIM	01.03.2025 16:25:59	79,300,000.00	0.00	1,083,491.78
01.03.2025 16:25:59	TZ HZ1I471SP6SACA3D CHARGE: TIS TRANSFER VIA IB	01.03.2025 16:25:59	10,000.00	0.00	1,073,491.78
01.03.2025 16:33:03	REF:1910e24df589a8bd AGENCY FT AB17225191826346198822:Zawadi:Malipo N/A	01.03.2025 16:33:03	0.00	800,000.00	1,873,491.78
01.03.2025 18:26:52	REF:1910e8d120fa2b41 AGENCY FT AB17225260114162555270:Marium:Dp N/A	01.03.2025 18:26:52	0.00	890,000.00	2,763,491.78
01.03.2025 19:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 19:27:39	1,800.00	0.00	2,761,691.78
01.03.2025 20:09:15	REF:1910eeacdf37808 SIMAPP FT FROM IDRISA YASIN HAMISI TO NANFANG N/A	01.03.2025 20:09:15	0.00	2,000,000.00	4,761,691.78
01.03.2025 21:04:09	REF:1910f1d10c1c5a5e SIMAPP FT FROM ANISA SAID MBARAK TO NANFANG allmns n accsts N/A	01.03.2025 21:04:09	0.00	3,274,000.00	8,035,691.78

02.03.2025 09:28:25	REF:19111c6760993a89 SIMAPP FT FROM EVA YOLAM MHOMBELA TO NANFANG N/A	02.03.2024 09:28:25	0.00	2,905,000.00	10,940,691.78
02.03.2025 09:37:04	REF:19111ce6158d3a0a SIMAPP FT FROM RASHIDI YASSINI MGOPI TO NANFANG N/A	02.03.2025 09:37:04	0.00	5,000,000.00	15,940,691.78
02.08.2025 10:04:37	REF:19111e79acd078a4 AGENCY FT AB17225822763869700908:Akib:Dp N/A	02.03.2025 10:04:36	0.00	274,000.00	16,214,691.78
02.03.2025 10:26:14	REF:19111fb66eb7a95b AGENCY FT AB17225835736949543161:Baraka:Baraka N/A	02.03.2025 10:26:14	0.00	1,065,000.00	17,279,691.78
02.03.2025 11:00:16	REF:191121a8ec84b953 AGENCY FT AB17225856155245007474:Nuhu:Nuhu N/A	02.03.2025 11:00:16	0.00	485,000.00	17,764,691.78
02.03.2025 11:07:17	REF:1911220fb7ee3b63 SIMAPP FT FROM AMOS MAJENGO RAYMOND TO NANFANG N/A	02.03.2025 11:07:17	0.00	4,570,000.00	22,334,691.78
02.03.2025 11:09:56	REF:1911223671573a3f AGENCY FT AB17225861951693892744:Nuhu:Malipo N/A	02.03.2025 11:09:55	0.00	650,000.00	22,984,691.78
02.03.2025 12:11:07	NANFANG BUILDING MATERIAL	02.03.2025 12:11:06	0.00	2,388,320.00	25,373,011.78
02.03.2025 13:04:13	REF:191128c0a4deba63 AGENCY FT AB17225930526771556042:H:H N/A	02.03.2025 13:04:13	0.00	600,000.00	25,973,011.78
02.03.2025 13:12:20	REF:1911293765e0caa2 AGENCY FT AB17225935391978309804:Peter paul:Kuweka N/A	02.03.2025 13:12:19	0.00	376,000.00	26,349,011.78
02.03.2025 13:49:48	REF:19112b5c5c7f982c AGENCY FT AB17225957876231155687:Ezira:Kuweka N/A	02.03.2025 13:49:48	0.00	2,220,000.00	28,569,011.78
02.03.2025 15:58:39	REF:191132bbd4e97a80 IB FT FROM NANFANG BUILDING TO KICHOMO purchase	02.03.2025 15:58:39	25,000,000.00	0.00	3,569,011.78
02.03.2025 16:18:38	REF:191133e08ab60b7a SIMAPP FT FROM JUDITH PATRICK MAHINYILA TO NANFANG Payments for Alum	02.03.2025 16:18:38	0.00	2,044,940.00	5,613,951.78

02.03.2025 16:33:21	REF:191134b7f9c46bc8 AGENCY FT AB17226056002694455304:Kisuva:Kuweka a N/A	02.03.2025 16:33:20	0.00	4,310,500.00	9,924,451.78
02.03.2025 16:57:15	REF:191136163495d810 AGENCY FT AB17226070347605502039:Supreme:Mali po N/A	02.03.2025 16:57:15	0.00	2,583,000.00	12,507,451.78
02.03.2025 17:14:35	REF:1911371414350b72 AGENCY FT AB17226080745531200305:Benny:Deposit s N/A	02.03.2025 17:14:35	0.00	700,000.00	13,207,451.78
02.03.2025 18:24:15	REF:19113b10880ceba6 AGENCY FT AB17226122542775428045:Jackson:Kuwe ka N/A	02.03.2025 18:24:14	0.00	800,000.00	14,007,451.78
03.03.2025 09:44:47	SAIDI MBWANA SAIDI CASH DEPOSITS	03.03.2025 09:44:46	0.00	28,000,000.00	42,007,451.78
03.03.2025 09:46:55	NANFANG BUILDING CASH DEPOSITS	03.03.2025 09:46:55	0.00	895,000.00	42,902,451.78
03.03.2025 10:01:01	REF:191170aad19f78b6 AGENCY FT AB17226684607913068570:Hussein:Kuwe ka N/A	03.03.2025 10:01:01	0.00	2,468,000.00	45,370,451.78
03.03.2025 11:34:52	REF:19117609812608bc AGENCY FT AB17226740916345063975:Peter paul:Kuweka N/A	03.03.2025 11:34:52	0.00	5,910,000.00	51,280,451.78
03.03.2025 11:40:50	REF:1911766100665b76 AGENCY FT AB17226744501245664878:Nice kaziri:Kuweka N/A	03.03.2025 11:40:50	0.00	1,222,000.00	52,502,451.78
04.03.2025 13:08:12	REF:19117b6093cc6aa7 SIMAPP FT FROM LJALUMINIUM AND GLASS FIT TO NANFANG BUILDING MATERIAL N/A	04.03.2025 13:08:11	0.00	3,060,000.00	55,562,451.78
04.03.2025 14:27:00	REF:19117fe313652828 SIMAPP FT FROM LABAN MUSA HAMISI TO NANFANG BUILDING MATERIAL N/A	04.03.2025 14:27:00	0.00	1,600,000.00	57,162,451.78
03.03.2025 17:11:05	REF:19118946814d99a1 AGENCY FT AB17226942644591569326:Cyprian:Depos its N/A	04.03.2025 17:11:04	0.00	3,000,000.00	60,162,451.78

04.03.2025 21:25:03	REF:191197cececa899 SIMAPP FT FROM IDRISA YASIN HAMISI TO NANFANG BUILDING N/A	04.03.2024 21:25:03	0.00	1,000,000.00	61,162,451.78
04.03.2025 09:54:09	REF:1912151182aab6b AGENCY FT AB17228408476791165688:Red arch:Kuweka N/A	04.03.2025 09:54:08	0.00	375,000.00	61,537,451.78
05.03.2025 09:57:36	REF:1912154407542b66 SIMUSSD FT FROM ALLY SAID HAMADI TO NANFANG BUILDING N/A	05.03.2025 09:57:35	0.00	5,388,000.00	66,925,451.78
05.03.2025 10:40:58	REF:191217bf6a3c1ba8 SIMUSSD FT FROM ALLY SAID HAMADI TO NANFANG BUILDING N/A	05.03.2025 10:40:58	0.00	1,900,000.00	68,825,451.78
05.03.2025 10:43:14	191217e0a96618e7 CARD FUND TRANSFER AGENCY AB17228437936833840342:Deposit	05.03.2025 10:43:14	0.00	1,884,000.00	70,709,451.78
05.03.2025 10:52:43	REF:1912186baf1b8af SIMUSSD FT FROM SERENGETI ALUMINIUM AND G TO NANFANG BUILDING N/A	05.03.2025 10:52:43	0.00	1,243,000.00	71,952,451.78
05.03.2025 10:56:22	REF:191218a11c0cbd4 SIMAPP FT FROM SAMWEL PAUL DANIEL TO NANFANG BUILDING aluminium N/A	05.03.2025 10:56:22	0.00	2,961,000.00	74,913,451.78
05.03.2025 11:26:56	REF:19121a60bf116878 AGENCY FT AB17228464152622849428:Nuhu:Deposit N/A	05.03.2025 11:26:55	0.00	265,000.00	75,178,451.78
05.03.2025 11:45:25	REF:19121b6f8c16f9b3 SIMAPP FT FROM SAMWEL PAUL DANIEL TO NANFANG BUILDING fary white 80 & gray 40	05.03.2025 11:45:25	0.00	1,440,000.00	76,618,451.78
05.03.2025 11:48:04	REF:19121b965760bbf7 AGENCY FT AB17228476835341617319:James:James N/A	05.03.2025 11:48:04	0.00	3,423,000.00	80,041,451.78
05.03.2025 11:55:00	REF:19121bfbd3016946 AGENCY FT AB17228480990508050988:Jackson:Kuwe ka N/A	05.03.2025 11:54:59	0.00	1,682,000.00	81,723,451.78
05.03.2025 11:57:01	REF:19121c19663979ab SIMAPP FT FROM SCHOLASTICA E KALANGA TO NANFANG BUILDING mtijila N/A	05.03.2025 11:57:01	0.00	596,000.00	82,319,451.78

05.03.2025 11:58:19	REF:19121c2c7852db98 AGENCY FT AB17228482984027643376:Salum Uled:Saving N/A	05.03.2025 11:58:18	0.00	3,102,000.00	85,421,451.78
05.03.2025 12:08:51	REF:19121cc6bd9c580a AGENCY FT AB17228489303042283548:FELIX:Malipo N/A	05.03.2025 12:08:50	0.00	3,904,000.00	89,325,451.78
05.03.2025 12:22:50	REF:19121d939230991e AGENCY FT AB17228497693085660546:MWIGO:Depo sit N/A	05.03.2025 12:22:49	0.00	4,693,000.00	94,018,451.78
05.03.2025 12:35:43	REF:19121e5046bfe961 AGENCY FT AB17228505420588013499:Sophia:Akiba N/A	05.03.2025 12:35:42	0.00	163,000.00	94,181,451.78
05.03.2025 13:39:51	REF:191221fbe709e9f8 AGENCY FT AB17228543907684233818:SAMEER:Pay ment N/A	05.03.2025 13:39:51	0.00	3,800,000.00	97,981,451.78
05.03.2025 13:43:11	REF:1912222c8af6f948 AGENCY FT AB17228545901447879849:LADISLAUS TARIMO:Deposit N/A	05.03.2025 13:43:10	0.00	40,000.00	98,021,451.78
05.03.2025 13:47:14	REF:19122268095ac86e SIMAPP FT FROM HENDRIKA EVARIST KALANGA TO NANFANG raba kwa said N/A	05.03.2025 13:47:14	0.00	940,000.00	98,961,451.78
05.03.2025 14:02:38	REF:1912234982eb0abf AGENCY FT AB17228557573207669461:Kassim:Kassi m N/A	05.03.2025 14:02:37	0.00	475,000.00	99,436,451.78
05.03.2025 14:18:48	REF:19122436779de843 AGENCY FT AB17228567279363602198:Ezra:Kuweka N/A	05.03.2025 14:18:48	0.00	1,800,000.00	101,236,451.78
05.03.2025 15:34:48	CHQ. NO. 001039 LIPUTA SE NANFANG B	05.03.2025 15:34:47	0.00	5,499,300.00	106,735,751.78
05.03.2025 15:59:55	REF:191229f98be4afa AGENCY FT AB17228627946175152169:Nuhu:Deposit N/A	05.03.2025 15:59:55	0.00	450,000.00	107,185,751.78
05.03.2025 16:19:57	REF:19122b2514403a22 AGENCY FT AB17228639967251304599:Ahmad wengi:Dp N/A	05.03.2025 16:19:57	0.00	3,200,000.00	110,385,751.78
05.03.2025 16:47:45	REF:19122cbc119208b1 AGENCY FT AB17228656636984144043:Makelele:Kuw eka N/A	05.03.2025 16:47:44	0.00	1,942,000.00	112,327,751.78

05.03.2025 17:12:35	REF:19122e27f93eca66 IB FT FROM NANFANG BUILDING MATERIAL TO SAPPHIRE purchase of glasses	05.08.2024 17:12:34	112,000,000.00	0.00	327,751.78
05.03.2025 17:28:38	REF:19122f1314b7492a AGENCY FT AB17228681172269804692:Athuman:Akib a N/A	05.03.2025 17:28:37	0.00	1,500,000.00	1,827,751.78
05.03.2025 17:30:38	REF:19122f30750b6af3 AGENCY FT AB17228682376064816258:AINENSIA MNENEI:Deposits N/A	05.03.2025 17:30:38	0.00	126,000.00	1,953,751.78
05.03.2025 18:04:30	REF:191231209586fa80 AGENCY FT AB17228702696764111874:Athuman:Akib a N/A	05.03.2025 18:04:30	0.00	1,000,000.00	2,953,751.78
05.03.2025 18:05:48	REF:19123133ad7f3af AGENCY FT AB17228703479165038095:Ezra:Kuweka N/A	05.03.2025 18:05:48	0.00	1,200,000.00	4,153,751.78
05.03.2025 19:02:37	REF:19123473bdd90967 AGENCY FT AB17228737561378745794:KHERRY:DEPO SIT N/A	05.03.2025 19:02:36	0.00	1,757,000.00	5,910,751.78
06.03.2025 08:58:54	REF:1912644e337c2959 AGENCY FT AB17229239339997684684:M m mokiwa:Deposit N/A	06.03.2025 08:58:54	0.00	1,105,000.00	7,015,751.78
06.03.2025 09:43:14	NANFANG BUILDING MATERIAL USAJE BERNAD ASOBISYE	06.03.2025 09:43:14	0.00	1,676,000.00	8,691,751.78
06.03.2025 10:08:40	REF:1912684c19dcc839 AGENCY FT AB17229281197829588926:Nuu kondo:Deposit N/A	06.03.2025 10:08:40	0.00	550,000.00	9,241,751.78
06.03.2025 10:33:11	REF:191269b330365a58 AGENCY FT AB17229295905185791914:FELIX:Malipo ya mzigo N/A	06.03.2025 10:33:11	0.00	1,877,000.00	11,118,751.78
06.03.2025 10:49:20	REF:19126a9fb0d2bb42 SIMAPP FT FROM RASHIDI YASSINI MGOPI TO NANFANG N/A	06.03.2025 10:49:20	0.00	5,000,000.00	16,118,751.78
06.03.2025 11:19:10	REF:19126c54cc0aab5e AGENCY FT AB17229323491513815763:Ezra:Kuweka N/A	06.03.2025 11:19:10	0.00	2,000,000.00	18,118,751.78
06.03.2025 11:25:25	REF:19126cb0435b5bb7 SIMUSSD FT FROM JAPHET V LWABUNYWENGE TO NANFANG N/A	06.03.2025 11:25:25	0.00	4,387,000.00	22,505,751.78

06.03.2025 11:33:31	REF:19126d26f1c68bd SIMUSSD FT FROM SERENGETI ALUMINIUM AND G TO NANFANG N/A	06.03.2025 11:33:31	0.00	780,000.00	23,285,751.78
06.03.2025 11:47:28	REF:19126df34af099f4 SIMAPP FT FROM SAID SULEIMAN SAID TO NANFANG N/A	06.03.2025 11:47:28	0.00	1,990,000.00	25,275,751.78
06.03.2025 12:01:21	REF:19126beba5b1a875 AGENCY FT AB17229348804068425106:BEN GLASS:Kuweka N/A	06.03.2025 12:01:20	0.00	1,000,000.00	26,275,751.78
06.03.2025 12:21:46	REF:19126fe9bc88681a AGENCY FT AB17229361052863138525:Ezra:Kuweka N/A	06.03.2025 12:21:46	0.00	1,220,000.00	27,495,751.78
06.03.2025 13:22:38	TZ#P240806C00000435#MT103#MARBG RANT COMPANY LIMITED#PURCHASE OF 6MM RE GREY	06.03.2025 13:22:38	0.00	9,750,000.00	37,245,751.78
06.03.2025 15:23:17	REF:19127a4248c64aca SIMUSSD FT FROM ELIZABETH J MIKIDADI TO NANFANG BUILDING N/A	06.03.2025 15:23:17	0.00	900,000.00	38,145,751.78
06.03.2025 15:41:15	Payment FROM MR EMMANUEL MABULA MPINA BARCTZT	06.03.2025 00:00:00	0.00	2,000,000.00	40,145,751.78
06.03.2025 15:46:01	REF:19127b99c9cb96e AGENCY FT AB17229483607168614130:FRENK:Weka N/A	06.03.2025 15:46:01	0.00	1,020,000.00	41,165,751.78
06.03.2025 15:59:05	REF:19127c58fae8c969 SIMAPP FT FROM KATONDO GIDEON KATONDO TO NANFANG BUILDING N/A	06.03.2025 15:59:04	0.00	560,000.00	41,725,751.78
06.03.2025 16:19:53	REF:19127d89ae09cbdb SIMAPP FT FROM ALLY SELEMANI MVUGARO TO NANFANG N/A	06.03.2025 16:19:52	0.00	4,200,000.00	45,925,751.78
06.03.2025 16:35:47	REF:19127e72b10cb892 SIMAPP FT FROM ALLY SELEMANI MVUGARO TO NANFANG BUILDING N/A	06.03.2025 16:35:47	0.00	1,100,000.00	47,025,751.78
06.03.2025 20:26:36	REF:19128ba7dd22d91a AGENCY FT AB17229651958186623931:Ahmad wengi:Dp N/A	06.03.2025 20:26:36	0.00	100,000.00	47,125,751.78
06.03.2025 21:10:12	REF:19128e268a578a5b SIMAPP FT FROM FRANCIS WILLIAM KYAMBO TO NANFANG BUILDING kulipia aluminium ma	06.03.2025 21:10:12	0.00	3,638,000.00	50,763,751.78

07.03.2025 09:19:07	REF:1912b7dbed0ab89a SIMAPP FT FROM ERICK STANLEY MHEMA TO NANFANG windows N/A	07.03.2025 09:19:07	0.00	2,970,000.00	53,733,751.78
07.03.2025 09:30:02	REF:1912b87bd75389ff AGENCY FT AB17230122011611812529:MBISE:SAV N/A	07.03.2025 09:30:01	0.00	9,036,000.00	62,769,751.78
07.03.2025 09:46:33	TMS TRANSFER 01J2094251400 TO 0150784659100 . REF:FB97131723013193 REF:1912bbfdf3375b1f AGENCY FT	07.03.2025 09:46:33	0.00	2,330,900.00	65,100,651.78
07.03.2025 10:31:21	AB17230158797393061077:Latonga:Dp N/A	07.03.2025 10:31:20	0.00	3,240,000.00	68,340,651.78
07.03.2025 10:40:14	REF:1912bc805876481f IB FT FROM NANFANG BUILDING MATERIAL TO KICHOMO purchase	07.03.2025 10:40:14	9,250,000.00	0.00	59,090,651.78
07.03.2025 11:01:16	TMS CASH DEPOSIT NANFANG BUILDING MATERIAL CO .LTD DEPOSIT REF:FB77291723017675	07.03.2025 11:01:16	0.00	8,000,000.00	67,090,651.78
07.03.2025 11:06:40	TMS REVERSAL:FB77291723017675 WRONG AMOUNT POSTED REF:FB83221723018000	07.03.2025 11:06:40	8,000,000.00	0.00	59,090,651.78
07.03.2025 11:08:50	TMS CASH DEPOSIT NANFANG BUILDING CO .LTD DEPOSIT REF:FB92571723018129	07.03.2025 11:08:50	0.00	80,000,000.00	139,090,651.78
07.03.2025 11:18:07	REF:1912beab459e6a31 AGENCY FT AB17230186865647533245:Jackson:Kuwe ka N/A	07.03.2025 11:18:07	0.00	2,000,000.00	141,090,651.78
07.03.2025 11:18:12	REF:1912beac781c2a0b AGENCY FT AB17230186918755598445:Jackson:Kuwe ka N/A	07.03.2025 11:18:12	0.00	3,000,000.00	144,090,651.78
07.03.2025 11:30:15	REF:1912bf5cd26e9a52 IB FT FROM NANFANG BUILDING MATERIAL TO SAPPHIRE purchase of glasses	07.03.2025 11:30:14	100,000,000.00	0.00	44,090,651.78
07.03.2025 11:34:07	REF:1912bf957de76972 SIMAPP FT FROM REALM INTER T LTD TO NANFANG N/A	07.03.2025 11:34:07	0.00	135,000.00	44,225,651.78
07.03.2025 11:34:28	REF:1912bf99f2b5999d SIMAPP FT FROM MARKI AROBOGASTI TARIMO TO NANFANG N/A	07.03.2025 11:34:25	0.00	1,128,000.00	45,353,651.78

07.03.2025 11:57:28	REF:1912c0eb763d9872 AGENCY FT AB17230210470836608050:Hussein:Kuwe ka N/A	07.03.2025 11:57:27	0.00	3,640,000.00	48,993,651.78
07.03.2025 13:32:26	REF:1912c65ab5c798bd AGENCY FT AB17230267456188980160:Mussa:Dp N/A	07.03.2025 13:32:26	0.00	5,652,000.00	54,645,651.78
07.03.2025 13:36:58	REF:1912c69cf34afb6c SIMAPP FT FROM RASHIDI YASSINI MGOPI TO NANFANG N/A	07.03.2025 13:36:57	0.00	7,930,000.00	62,575,651.78
07.03.2025 13:42:48	REF:1912c6f274a87b20 AGENCY FT AB17230273672665079109:Weka: N/A	07.03.2025 13:42:47	0.00	3,292,000.00	65,867,651.78
07.03.2025 14:24:07	REF:1912c94fd119ba2f SIMAPP FT FROM BWIRE MAKUNJA MAGERE TO NANFANG N/A	07.03.2025 14:24:07	0.00	680,000.00	66,547,651.78
07.03.2025 14:26:31	REF:1912c972d3ac4bf8 AGENCY FT AB17230299902059482171:Mengeleni:De posit N/A	07.03.2025 14:26:30	0.00	1,140,000.00	67,687,651.78
07.03.2025 14:40:16	REF:1912ca3c5a28c9fa AGENCY FT AB17230308154812713403:LUPETA:LUP ETA N/A	07.03.2025 14:40:16	0.00	4,500,000.00	72,187,651.78
07.03.2025 14:45:20	REF:1912ca86a0e57879 AGENCY FT AB17230311199372316879:Paints:Akiba N/A	07.03.2025 14:45:20	0.00	510,000.00	72,697,651.78
07.03.2025 15:51:21	REF:1912ce4da552dad9 AGENCY FT AB17230350807807097128:Ahmed bumbuli:Malipo ya vifaa N/A	07.03.2025 15:51:21	0.00	270,000.00	72,967,651.78
07.03.2025 16:04:50	REF:1912cf13179108bf1b FT FROM NP MENGELE INVESTMENT TO NANFANG Kioo	07.03.2025 16:04:50	0.00	6,000,000.00	78,967,651.78
07.03.2025 16:13:51	TMS CASH DEPOSIT dew drop drinks co ltd deposit REF:FB70781723036431	07.03.2025 16:13:51	0.00	14,400,000.00	93,367,651.78
07.03.2025 16:24:48	REF:1912d0379c4f7a82 AGENCY FT AB17230370868758281692:BERLINA MWAIPUNGU:Deposits N/A	07.03.2025 16:24:48	0.00	2,000,000.00	95,367,651.78
07.03.2025 16:40:48	REF:1912d121f96ea8c8 AGENCY FT AB17230380477739740233:Joyce:Deep N/A	07.03.2025 16:40:48	0.00	1,000,000.00	96,367,651.78

07.03.2025 16:46:57	REF:1912d17befb73b94 AGENCY FT AB17230384161618448133:Jackson:Kuwe ka N/A	07.03.2025 16:46:56	0.00	800,000.00	97,167,651.78
07.03.2025 16:47:03	REF:1912d17d7599f935 AGENCY FT AB17230384223816988004:Jackson:Kuwe ka N/A	07.03.2025 16:47:02	0.00	1,000,000.00	98,167,651.78
08.03.2025 09:18:59	REF:19130a3fc60d7a47 SIMAPP FT FROM JOYCE PATRICK JOHN TO NANFANG N/A	08.03.2025 09:18:59	0.00	1,850,000.00	100,017,651.78
08.03.2025 10:51:24	REF:19130f8990a58b53 AGENCY FT AB17231034835892976238:Wema sanga:Kuweka N/A	08.03.2025 10:51:24	0.00	7,090,000.00	107,107,651.78
08.03.2025 19:52:08	REF:19132e7a8ab80aba AGENCY FT AB17231359278922403105:Jackson:Dep N/A	08.03.2025 19:52:08	0.00	1,060,000.00	108,167,651.78
09.03.2025 09:09:32	REF:19135c1b18acf8f8 SIMAPP FT FROM ANISA SAID MBARAK TO NANFANG allmns n accsrs N/A	09.03.2025 09:09:32	0.00	3,125,000.00	111,292,651.78
09.03.2025 09:59:53	REF:19135efc9fdde9a8 IB FT FROM NP MENGELE INVESTMENT TO NANFANG Kioo	09.03.2025 09:59:53	0.00	5,250,000.00	116,542,651.78
09.03.2025 10:21:41	REF:1913603bd7e4a810 SIMAPP FT FROM MOHAMEDI HAMISI NGOTA TO NANFANG N/A	09.03.2025 10:21:40	0.00	1,365,000.00	117,907,651.78
09.03.2025 11:32:12	REF:19136444e3379a3d SIMAPP FT FROM NASSORO RAJABU MSAKUZU TO NANFANG N/A	09.03.2025 11:32:12	0.00	4,249,000.00	122,156,651.78
09.03.2025 11:51:15	REF:1913655bdf10f81a SIMAPP FT FROM RASHIDI YASSINI' MGOPI TO NANFANG N/A	09.03.2025 11:51:14	0.00	3,600,000.00	125,756,651.78
09.03.2025 11:51:36	REF:191365611b2e9bcb SIMUSSD FT FROM ELIZABETH J MIKIDADI TO NANFANG N/A	09.03.2025 11:51:36	0.00	575,000.00	126,331,651.78
09.03.2025 12:10:15	REF:191366723ccb0b81 SIMUSSD FT FROM SERENGETI ALUMINIUM AND G TO NANFANG N/A	09.03.2025 12:10:15	0.00	1,578,000.00	127,909,651.78

09.03.2025 12:23:48	REF:19136738b8506ae8 AGENCY FT AB17231954271321877178:EMANUEL NGONYA:Malipo N/A	09.03.2025 12:23:47	0.00	418,000.00	128,327,651.78
09.03.2025 12:27:11	REF:1913676a587479a1 SIMAPP FT FROM EGIDIUS JOHN BANYENZA TO NANFANG N/A	09.03.2025 12:27:11	0.00	8,000,000.00	136,327,651.78
09.03.2025 12:48:05	REF:1913689c7a9aab45 AGENCY FT AB17231968842511098552:Egidius banyenza:Deposit N/A	09.03.2025 12:48:05	0.00	4,248,000.00	140,575,651.78
09.03.2025 13:00:35	REF:19136953a5304bb6 SIMAPP FT FROM CHRISTOPHER ELIA MBASHA TO NANFANG N/A	09.03.2025 13:00:35	0.00	425,000.00	141,000,651.78
09.03.2025 13:07:30	REF:191369b91f8d1bbf ESB TIPS VODACOM 503-BH94E647GHU 255768416440 SHABANI CHIGALU TO KING	09.03.2025 13:07:30	0.00	985,000.00	141,985,651.78
09.03.2025 13:52:24	REF:19136c4aa1b798fc AGENCY FT AB17232007435616477804:Patrick:HINGE Z GREY N/A	09.03.2025 13:52:24	0.00	76,500.00	142,062,151.78
09.03.2025 14:46:17	REF:19136f5ff228dae8 AGENCY FT AB17232039764545710961:BEY GROUP LTD:Deposit N/A	09.03.2025 14:46:17	0.00	6,000,000.00	148,062,151.78
09.03.2025 14:55:08	REF BH91E65R6EJ M PESA DEPOSIT FROM 255752951478 TO ACC 0150784659100	09.03.2025 14:55:08	0.00	600,000.00	148,662,151.78
09.03.2025 15:38:04	REF:19137256834469ac AGENCY FT AB17232070835455825503:SA STORE:Malipo N/A	09.03.2025 15:38:04	0.00	1,100,000.00	149,762,151.78
09.03.2025 15:56:34	REF:1913736578c9890d AGENCY FT AB17232081935125132587:Peter paul:Kuweka N/A	09.03.2025 15:56:34	0.00	435,000.00	150,197,151.78
09.03.2025 16:05:42	REF:191373eb6924cbf9 IB FT FROM NANFANG BUILDING MATERIAL TO SAPPHIRE purchase of glasses	09.03.2025 16:05:42	150,000,000.00	0.00	197,151.78
09.03.2025 18:09:11	REF:19137afc36863ac2 AGENCY FT AB17232161509031049068:Dismas:Depos its N/A	09.03.2025 18:09:11	0.00	3,292,000.00	3,489,151.78

09.03.2025 21:03:35	REF:191384f6d9e389bf AGENCY FT AB17232266147569118109:HAMIS:DEPO SIT N/A	09.03.2025 21:03:35	0.00	1,000,000.00	4,489,151.78
10.03.2025 00:15:01	REF:19138fead9188bed SIMAPP FT FROM MENGELENI ENTERPRISES TO NANFANG Post-payment Aluminiu	10.03.2025 00:15:00	0.00	5,000,000.00	9,489,151.78
10.03.2025 09:48:07	REF:1913b0b5f4e2280b AGENCY FT AB17232724862533062487:Salumu uled:Saving N/A	10.03.2025 09:48:06	0.00	4,250,000.00	13,739,151.78
10.03.2025 10:09:06	REF:1913b1e9806fa4e SIMAPP FT FROM RASHIDI YASSINI MGOPI TO NANFANG N/A	10.03.2025 10:09:06	0.00	5,000,000.00	18,739,151.78
10.03.2025 10:47:46	REF:1913b41fde28fb86 AGENCY FT AB17232760658059451472:Hussein:Kuwe ka N/A	10.03.2025 10:47:46	0.00	3,640,000.00	22,379,151.78
10.03.2025 11:06:56	REF:1913b53899bf8a25 AGENCY FT AB17232772155985317908:Ramadhan Masudi: Cd N/A	10.03.2025 11:06:56	0.00	6,205,000.00	28,584,151.78
10.03.2025 11:44:34	REF:1913b75fe3e04865 AGENCY FT AB17232794737157673316:Nobert:Dp N/A	10.03.2025 11:44:34	0.00	5,100,000.00	33,684,151.78
10.03.2025 12:02:30	REF:1913b8667121ba49 SIMUSSD FT FROM COSTANTINE BERNARD FAIDA TO NANFANG N/A	10.03.2025 12:02:29	0.00	8,000,000.00	41,684,151.78
10.03.2025 12:09:19	REF:1913b8ca3c99c86e AGENCY FT AB17232809578519640795:TEOFORD NGONGI:Deposit N/A	10.03.2025 12:09:18	0.00	6,705,000.00	48,389,151.78
10.03.2025 12:15:49	REF:1913b9297fc9a9db AGENCY FT AB17232813481105383421:Ibrahim:Depos it N/A	10.03.2025 12:15:48	0.00	836,000.00	49,225,151.78